



2007-2008 OPERATING BUDGET



“IT’S TIME FOR LIVING”

***CITY OF BARTLESVILLE, OKLAHOMA
2007-2008 BUDGET***



Prepared by:

Ed Gordon
City Manager

Mike Bailey, CPA
City Clerk/Finance Director

Vicki Carvalho, CPA
Accountant

Jason Muninger
Accountant

PAGE LEFT BLANK INTENTIONALLY



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Bartlesville
Oklahoma**

For the Fiscal Year Beginning

July 1, 2006

President

Executive Director

PAGE LEFT BLANK INTENTIONALLY

TABLE OF CONTENTS

Table of Contents

Introduction

Mayor and City Council	i
Mission Statement and City Management Staff.....	ii
Organizational Chart	iii
City Manager’s Budget Message	iv-vii

Community Profile

General Information	1
A Brief History of Bartlesville, Oklahoma	2-3
Miscellaneous Statistics	4-6
Community Calendar	7
Local Attractions	8-15

Budget and Accounting Overview

Financial Policies	16
Budget and Accounting Process.....	17-20
Description of Funds	21
Appropriated Funds:	
General Fund	21
Special Revenue Funds	21-23
Debt Service Fund	23
Capital Projects Funds.....	23-25
Enterprise Funds.....	26
Internal Service Funds.....	26
Expendable Trust Funds	27
Nonappropriated Funds:	
Agency Funds.....	27-28
Discretely Presented Component Units.....	28
Blended Component Units	28-29
Budget Calendar	30
State of Oklahoma “Municipal Budget Act”	31-41

Financial Summary

Description of Major Revenue Sources	42-53
All Funds Personnel Summary.....	54
Capital Expenditures Summary.....	55-59
Debt Service Calculations and Information	60
General Obligation Bonds	60-61
Revenue Bonds	62-64

TABLE OF CONTENTS

(continued)

Current and Prior Years' Revenue Summary by Fund Type	65-71
Current and Prior Years' Expenditure Summary by Fund Type	72-79
Estimated Change in Fund Equity – All Funds.....	80-82
Percentage Change from Prior Budget – Special Revenue and Enterprise.....	83-88

General Fund

General Fund Expenditure Graphs.....	89
General Fund Expenditure Summary by Function	90
General Fund Expenditure Summary by Line Item	91-92
General Fund Revenue Graphs	93
General Fund Revenue Summary by Source	94
General Fund Personnel Summary.....	95
General Fund Capital Summary.....	96
General Fund Detail by Departments:	
City Council.....	97-99
Administration	100-103
Accounting and Finance	104-107
Treasury	108-111
Legal	112-115
Building and Neighborhood Services.....	116-119
Building Maintenance.....	120-122
General Services	123-125
Cemetery.....	126-128
Community Development.....	129-132
Tech Services.....	133-136
Engineering.....	137-140
Fleet Maintenance.....	141-143
Fire.....	144-148
Police	149-153
Street.....	154-157
Library	158-161
Museum	162-164
Park and Recreation.....	165-169
Swimming Pools.....	170-172
Transfers	173-174

Special Revenue Funds

Special Revenue Funds Expenditure Graphs	175
Special Revenue Funds Expenditure Summary by Fund.....	176
Special Revenue Funds Expenditure Summary by Line Item	177-178
Special Revenue Funds Revenue Graphs.....	179

TABLE OF CONTENTS

(continued)

Special Revenue Funds Revenue Summary by Source	180
Special Revenue Funds Personnel Summary	181
Special Revenue Funds Capital Summary	182
Special Revenue Funds Detail by Fund:	
Economic Development	183-186
Bond Financing	187-189
E-911	190-195
Special Library	196-199
Municipal Airport	200-203
Restricted Donations	204-214
Golf Course Memorial	215-219
Local Law Enforcement Block Grant	220-222
Neighborhood Park	223-226
Cemetery Perpetual Care	227-230
Memorial Stadium Operating	231-236
Geographic Information System (GIS)	237-239

Debt Service Fund

Debt Service Fund Expenditure Graphs	240
Debt Service Fund Revenue Graphs	241
Debt Service Fund Summary	242
Debt Service Fund Summary by Function or Source	243

Capital Project Funds

Capital Project Funds Expenditure Graphs	244
Capital Project Funds Revenue Graphs	245
Capital Project Funds Expenditure Summary by Fund or Source	246
Capital Project Funds Expenditure Summary by Line Item	247
Capital Project Funds Capital Summary	248
Capital Project Funds Detail by Fund:	
Capital Improvements – Water	249-252
Capital Improvements – Sales Tax	253-279
Capital Improvements – Park and Recreation	280-283
Capital Improvements – General	284-292
Capital Improvements – Wastewater	293-296
Capital Improvements – Storm Sewer	297-299
Capital Improvements – Street	300-302
Community Development Block Grant	303-307
2005 G.O. Bond	308-326
2007 G.O. Bond	327-331

TABLE OF CONTENTS

(continued)

Enterprise Funds

Enterprise Funds Expenditure Graphs	332
Enterprise Funds Revenue Graphs	333
Enterprise Funds Summary by Fund or Source	334
Enterprise Funds Expenditure Summary by Line Item.....	335-336
Enterprise Funds Personnel Summary	337
Enterprise Funds Capital Summary	338
Enterprise Funds Detail by Fund:	
Wastewater	339-350
Water.....	351-370
Solid Waste.....	371-378
Adams Municipal Golf Course.....	379-385

Internal Service Funds

Internal Service Funds Summary by Function or Source	386
Internal Service Funds Detail by Fund:	
Worker's Compensation	387-388
Health Insurance	389-391
Fleet Maintenance.....	392-395

Mausoleum Endowment

Mausoleum Endowment Fund Summary	396
Mausoleum Endowment Fund Summary by Function or Source	397
Mausoleum Endowment Fund Detail.....	398
Mausoleum Endowment Fund Capital Outlay Detail	399

Bartlesville Municipal Authority

Bartlesville Municipal Authority Expenditure Graphs	400
Bartlesville Municipal Authority Revenue Graphs.....	401
Bartlesville Municipal Authority Summary by Fund or Source	402
Bartlesville Municipal Authority Expenditure Summary by Line Item	403
Bartlesville Municipal Authority Detail by Function:	
Wastewater	404-407
Water.....	408-413
Street	414-417

Glossary	418-422
-----------------------	---------

INTRODUCTION



PAGE LEFT BLANK INTENTIONALLY

CITY OF BARTLESVILLE

2007-08 Operating Budget

CITY OFFICIALS

Ron Nikkel

Mayor

Ward 1

Term Expires: May 2011



Eddie Mason

Vice-Mayor

Ward 4

Term Expires: May 2009



Julie Daniels

Council Member

Ward 2

Term Expires: May 2009



Tom Gorman

Council Member

Ward 3

Term Expires: May 2011



Victory Holcomb

Council Member

Ward 5

Term Expires: May 2011



CITY OF BARTLESVILLE

2007-08 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

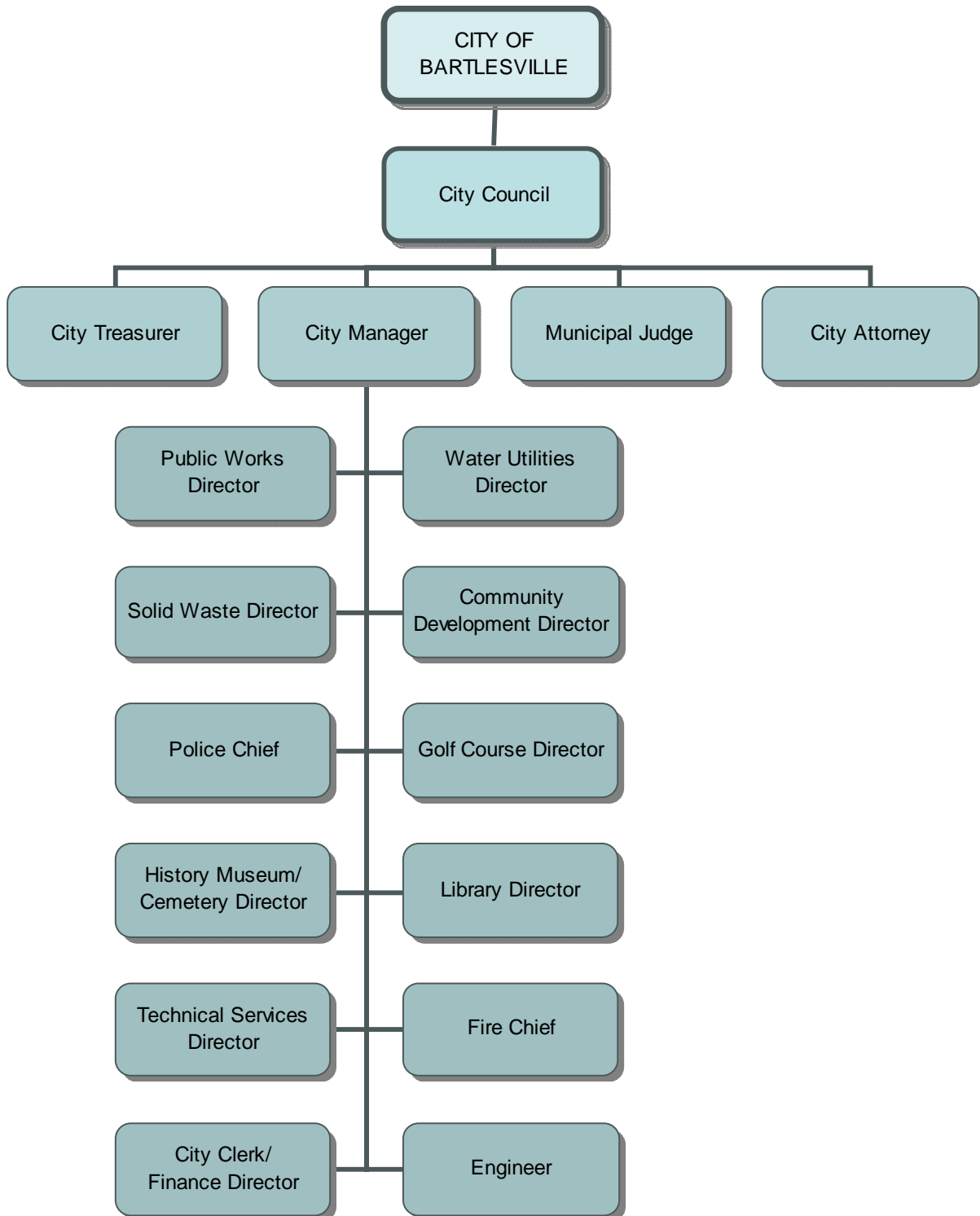
working together for positive results

MANAGEMENT STAFF:

City Manager	Ed Gordon
City Treasurer	Lou Ann Foltz
City Clerk/Finance Director	Mike Bailey
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	Tom Holland
Public Works	Keith Henry (interim)
Water Utilities	Mike Hall
Parks and Recreation	Suzanne Hendrickson

CITY OF BARTLESVILLE

2007-08 Operating Budget Organizational Chart



THE CITY OF BARTLESVILLE

Office of the City Manager

401 SE Johnstone

Bartlesville, OK 74003



June 14, 2007

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

Mayor Nikkel and Council Members:

It is my pleasure to present to you the budgets for the City of Bartlesville and the Bartlesville Municipal Authority for the fiscal year starting July 1, 2007 and ending June 30, 2008 (FY 2007-08). The review and adoption of the budget is, perhaps, one of the most important duties that the City Council performs. The budget is compiled, considered, and approved at this time every year 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).
3. Prudent financial practices and our obligation to be good stewards of taxpayer funds demand it.

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.

In order to address the policies and objectives of the budget document, many resources are used, but some of the most important revenues are collected in the General Fund. 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 outpaced inflation. The increase of our General Fund revenues has only exceeded the pace of inflation by 2.9% in the last ten years. During this period of time, the City has continued to expand its services to meet its ever increasing needs. 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.

Page 2

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 2.7% estimated growth in the General Fund revenues for FY 2007-08 despite the strong recent growth of our most important General Fund revenue sources. 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, many of the directors' requested amounts cannot be funded. These short-term sacrifices made by the departments will help ensure the City's financial viability and flexibility in the long-term.

In last year's budget (FY 2006-07), the City Council approved three rate increases in three areas of the budget. I would like to revisit these increases and examine the results. The first was the Light and Mosquito Spray line of the budget. The rate was changed from ninety cents (\$0.90) per month to one dollar (\$1.00) per month and is charged to residents on their monthly utility bills. Current annual income (FY 2006-07) in this line is projected to be \$178,298. Expenditures in this line are projected to be \$180,884. This is projected to result in a shortfall of \$2,586. The disparity between revenues and expenditures has been taking place for several years and with additional subdivisions being built and increasing costs of electricity and mosquito spray, we can expect the disparity to continue to grow. The shortfall in this area is subsidized from other general revenues, but with last year's rate increase, the difference is not as great as it has been in previous years. However, this is an item that will require continued monitoring in future budgets.

The second rate adjustment was a 10% increase in wastewater rates. Based on the rates that were amended last fiscal year, current wastewater revenues without any additional increases for FY 2007-08 would produce \$3,491,699 in revenues for the FY 2007-08. Total wastewater expenditures for the same period are projected to be \$3,653,048, resulting in a projected shortfall of \$161,349 for the FY 2007-08. This current projected shortfall could be absorbed by the fund balance, but this shortfall, when considered with other factors, indicates the need for a rate increase.

In last years budget hearings, Staff projected the possibility of a shortfall at the end of the FY 2006-07 budget in the Wastewater Fund, and as a result of this projection, it was anticipated that Council might have to authorize another rate increase in the FY 2007-08. With all of these factors and the additional pressures of regulatory issues, inflation, and projected future needs, this budget includes a 5% rate increase in monthly utility charges for wastewater. This additional 5% will increase the average consumer's wastewater bill by only \$0.96 per month but will produce projected wastewater revenues (including all sources of wastewater revenue) of \$3,664,934. As a result of this 5% rate increase, Staff is now projecting net income of \$11,886 in wastewater operations for the FY 2007-08. As with the Light and Mosquito Spray revenues, this revenue source will have to be carefully monitored in future years to determine the need for future rate increases.

Page 3

The final rate adjustment was a 12% increase in the solid waste collection fees. Current projected revenues, reflecting the rate increase for the FY 2007-08 budget year, are \$3,868,100. Total projected expenditures for the FY 2007-08 budget year are \$3,806,012. This will result in a \$62,088 net income for sanitation operations.

The rate increase in Solid Waste was necessary to cover the short fall and to begin “gearing up” for the implementation of the poly cart program. This initiative continues under the direction of the citizen/city committee with the first phase consisting of the selection of two test areas in the city. Each solid waste area or route has approximately one thousand customers. The committee has put together a survey to be given out at the beginning, middle, and end of the 120 day test period. The information gathered from the test areas will then be compiled and used to put together the necessary components and rules that will govern the system as ultimately determined by the City Council.

Another policy implemented by the Council in the FY 2006-07 budget was to offer an early retirement program for qualifying employees who met the rule of 80 or rule of 90. As of the first of June 2007, there have been thirteen employees who have taken advantage of the program. Incentives paid out total \$153,594 to date. Savings derived from the program amount to \$24,722 per month; hence pay back will be less than seven months.

In this new budget year (FY 2007-08), there has been some modest growth in the employee base. A total of 8.63 full time equivalent (FTEs) positions have been added this year for a total personnel schedule of 358.69 for all positions.

Also included in this budget are salary increases for all full time employee groups. The justifications for these increases in salaries are as follows: First, in several recent years, because of fiscal limitations, no COLA or merit increases were given to the employee groups. Second, benchmark salary surveys of similar communities revealed that 31% of our employee base were below the benchmarks of our “sister cities”. Third, because of a tight job market (Bartlesville competes on a regional basis); we are seeing a lower number of quality applicants applying for our jobs. Many of the applicants we are seeing do not possess the required skills and experience that we need. So, we find ourselves in the dilemma of stopping a revolving door and working to retain our existing well trained and qualified staff. The City’s greatest asset and largest expenditure are its employees, and they should be recognized as such. The increases include a 3% COLA, 5% merit, and 5% top of grade increase. The total costs for all of the salary related increases in this budget year (FY 2007-08) represent a recurring expense of \$759,348.

Page 4

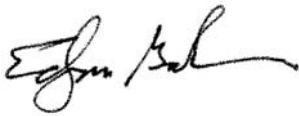
In regard to capital expenditures in the FY 2007-08 budget year, the City's directors requested a total of \$2,982,249 in resources to fund the capital needs of the various departments. This number includes amounts for both the General Fund and all Enterprise Funds. The amount actually approved in this budget is \$2,501,404. Of this \$2.5 million approval, \$1.1 million is for the replacement of a large water main that transports water to the east side of the distribution system. The other specific approved capital expenditures are contained in each budget by department.

The City of Bartlesville is facing a positive challenge relating to our potential for unprecedented growth, and with this growth, additional demands are being made on all of our systems which provide various services to the citizens. As a growing City, we are unable to fully address every request and/or concern from citizens and staff. As such, it is the City Council's job to examine and review all of the concerns, prioritize them, and then fund these issues with available resources.

It is the purpose of this budget to address the multiple priorities set, improve cost effectiveness of services provided, and to be transparent with taxpayer resources in all of our deliberations.

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 group that includes the City Council, directors, staff, and advisory groups. I would like to issue a special word of thanks to the City Clerk/Finance Director, Mike Bailey, and Accountants, Vicky Carvalho and Jason Muninger, 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', with a stylized flourish at the end.

Ed Gordon
City Manager

PAGE LEFT BLANK INTENTIONALLY

COMMUNITY PROFILE



PAGE LEFT BLANK INTENTIONALLY

bartlesville

IT'S TIME FOR LIVING.

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
2007-08 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
2007-08 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

2007-08 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	94.0%
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

2007-08 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

2007-08 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 (2006 website)

² Source – 2000 US Census

CITY OF BARTLESVILLE

2007-08 Operating Budget Community Calendar

AUGUST



2007 American Legion World Series

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

CITY OF BARTLESVILLE

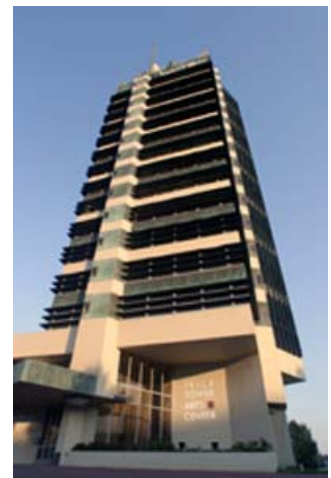
2007-08 Operating Budget Local Attractions



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

2007-08 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

2007-08 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

2007-08 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



Vulcan, 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

2007-08 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.

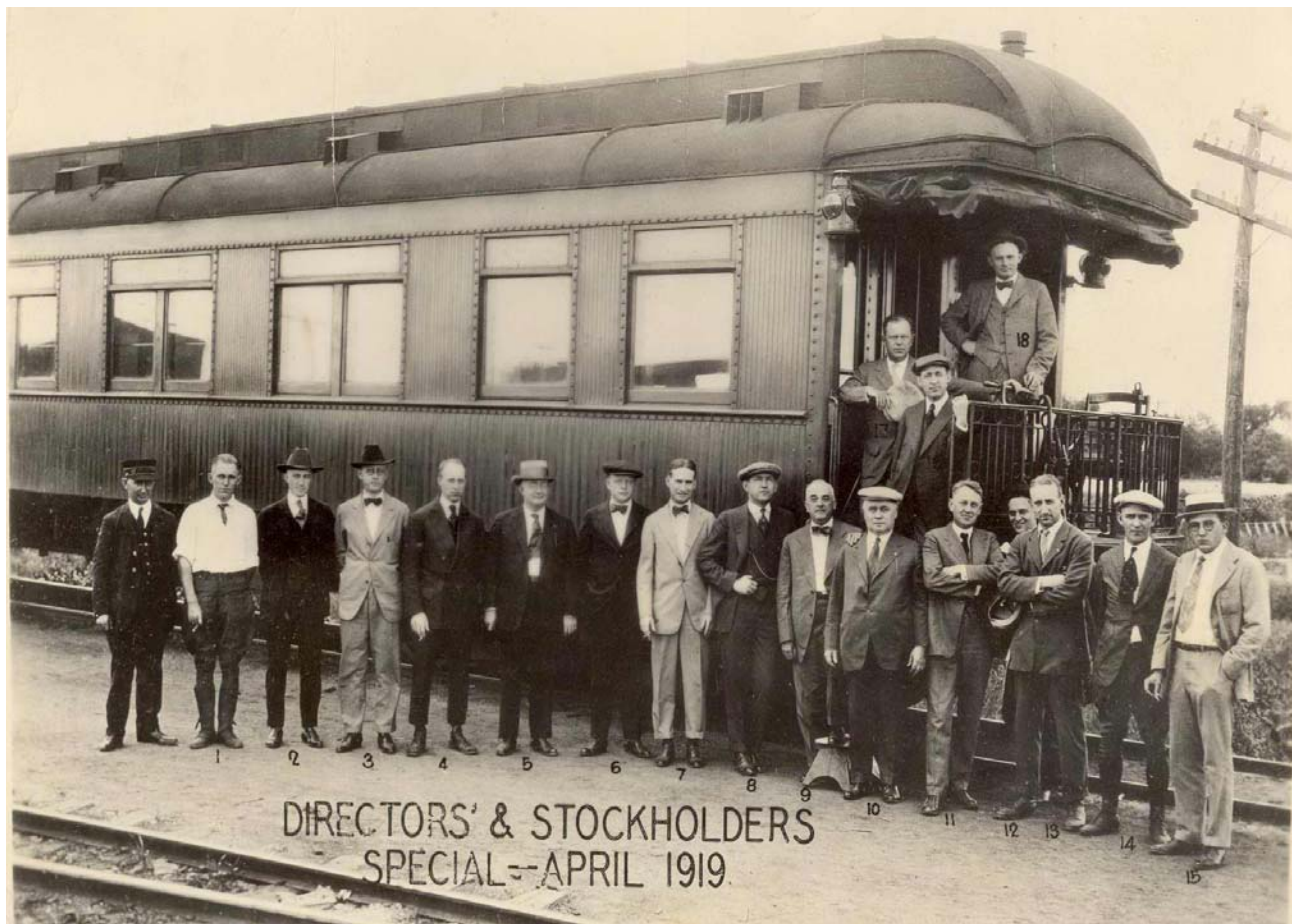


CITY OF BARTLESVILLE

2007-08 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 **LuCINDA**).

CITY OF BARTLESVILLE

2007-08 Operating Budget Local Attractions (continued)

The first decade...

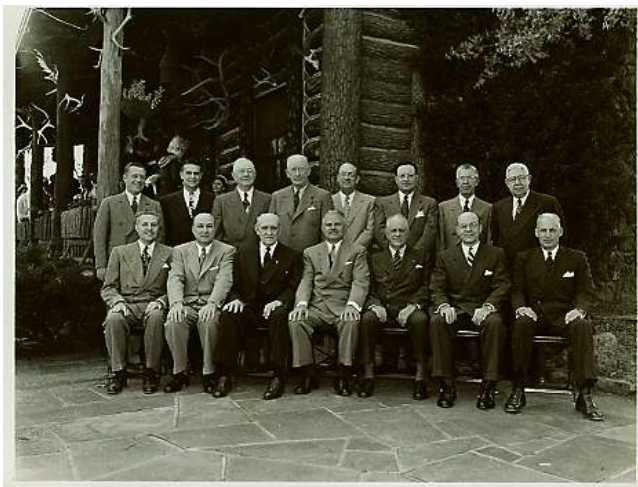


Phillips 66 Tank Truck

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

2007-08 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.



Phillips' Complex with distinctive Phillips' Tower shown in both pictures. The tower was originally built as an addition to the original Phillips' 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

PAGE LEFT BLANK INTENTIONALLY

BUDGET AND ACCOUNTING OVERVIEW



PAGE LEFT BLANK INTENTIONALLY

CITY OF BARTLESVILLE

2007-08 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. Reserve levels are currently set at 9% of non-capital operating expenditures. This level represents an increase from the 8% level of the 2006-2007 budget. Reserves will continue to be increased by increments as conditions allow to reach a targeted reserve balance of 25% of non-capital 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

2007-08 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, and accounts receivable 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
2007-08 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
2007-08 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

2007-08 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

2007-08 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, E-911 wireless service tax, and transfers from other funds.

CITY OF BARTLESVILLE

2007-08 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

2007-08 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.

GIS – The GIS (Geographic Information System) Fund accounts for the revenues and expenditures associated with operating and improving the geographic information system. The major sources of revenue for this fund are investment income and revenues derived from the sale of GIS products.

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. All remaining balances and available appropriations of this fund were transferred to the 2005 G.O Bond fund to improve the accountability and reporting of similar bond proceeds.

CITY OF BARTLESVILLE

2007-08 Operating Budget

Description of Funds

(continued)

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.

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. All remaining balances and available appropriations of this fund were transferred to the GIS fund and the 2005 G.O Bond fund to improve the accountability and reporting of similar bond proceeds.

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.

CITY OF BARTLESVILLE

2007-08 Operating Budget

Description of Funds

(continued)

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.

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. All remaining balances and available appropriations of this fund were transferred to the 2005 G.O Bond fund to improve the accountability and reporting of similar bond proceeds.

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.

2005 G.O. Bond – The 2005 G.O. Bond fund accounts for revenues and expenditures related to the 2005 general obligation debt issuance. The fund's only source of revenue was proceeds from the issuance of debt.

2007 G.O. Bond – The 2007 G.O. Bond fund accounts for revenues and expenditures related to the 2007 general obligation debt issuance. The fund's only source of revenue was proceeds from the issuance of debt.

CITY OF BARTLESVILLE

2007-08 Operating Budget Description of Funds (continued)

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.

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.

CITY OF BARTLESVILLE

2007-08 Operating Budget Description of Funds (continued)

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.

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.

CITY OF BARTLESVILLE

2007-08 Operating Budget

Description of Funds

(continued)

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.

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.

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.

CITY OF BARTLESVILLE

2007-08 Operating Budget

Description of Funds

(continued)

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 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.

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

2007-08 Operating Budget Budget Calendar

<u>TARGET DATE</u>	<u>ACTIVITY</u>
March 7	Distribute Budget Preparation Packets to Directors
March 16	Directors verify personnel line estimates and requests for 2006-07
March 7 - April 6	Directors prepare budget requests and submit to Finance Director
April 9 - April 27	Directors Budget Meetings with City Manager
May 16	Submit Proposed 2007-08 Budget to City Council
May 29 - June 1	City Council Consideration of Budget
June 3	Publish Budget Summary and Notice of Public Hearing
June 11	Public Hearing on Budget as required by law
June 18	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

2007-08 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

2007-08 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

2007-08 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

2007-08 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

2007-08 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

2007-08 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

2007-08 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

2007-08 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

2007-08 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

2007-08 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

2007-08 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



PAGE LEFT BLANK INTENTIONALLY

CITY OF BARTLESVILLE
2007-08 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 2002-03 to 2006-07 is presented below.

REVENUE SOURCE	TOTAL	AVERAGE	AVERAGE %
General Sales Tax	54,252,903	13,563,226	39.7%
Water Utility Fees	25,774,084	6,443,521	18.9%
Sanitation Utility Fees	12,098,342	3,024,586	8.9%
Wastewater Utility Fees	11,658,500	2,914,625	8.5%
Ad Valorum	9,226,774	2,306,694	6.8%
Fees (Other Than Utilities)	5,373,488	1,343,372	3.9%
Franchise Fees	5,148,475	1,287,119	3.8%
Court Fines & Fees	3,224,533	806,133	2.4%
Investment Earnings	3,336,272	834,068	2.4%
Donations	1,014,543	253,636	0.7%
Hotel/Motel	1,218,875	304,719	0.9%
County Motor Vehicle Tax	987,392	246,848	0.7%
E911	999,870	249,968	0.7%
Licenses & Permits	981,989	245,497	0.7%
Miscellaneous	467,465	116,866	0.3%
Fuel Tax	287,020	71,755	0.2%
State Alcohol Tax	289,053	72,263	0.2%
Cigarette Tax	287,933	71,983	0.2%
TOTAL	130,774,112	34,156,878	100.0%

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 82.8% 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

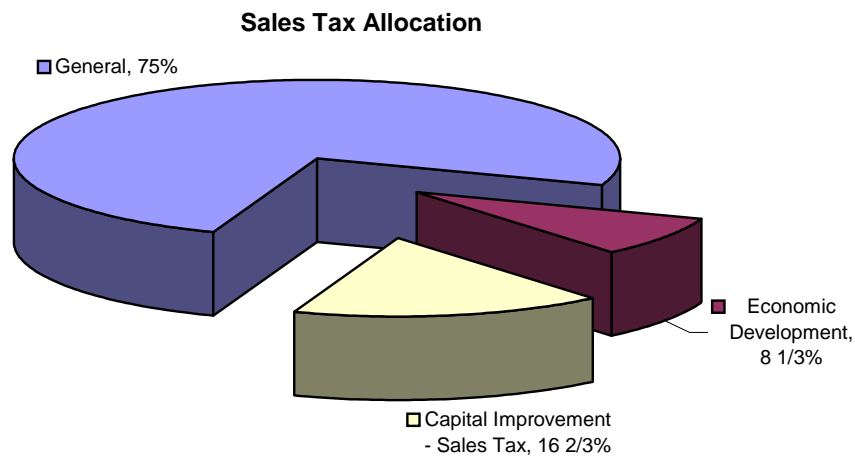
2007-08 Operating Budget

Description of Major Revenue Sources (continued)

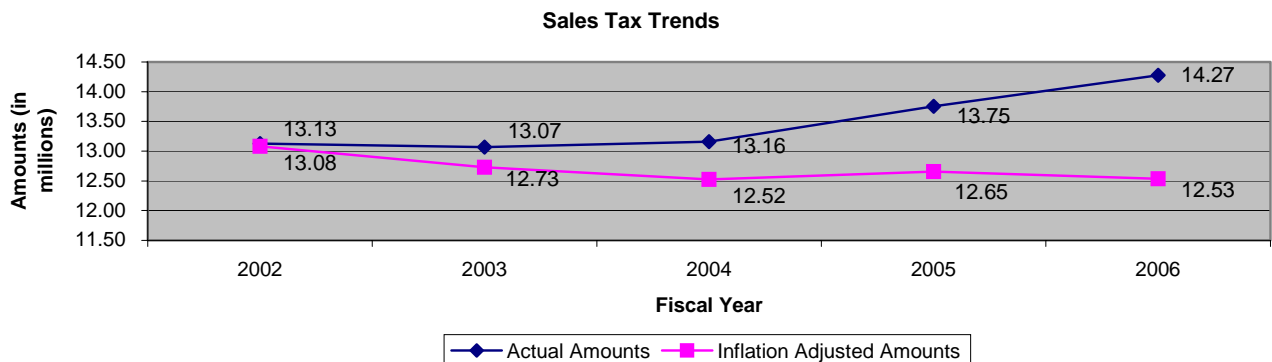
(All amounts in the following sections for the fiscal year 2006-07 consist of actual amounts as of March 31, 2007 projected to June 30, 2007.)

SALES TAX

The 3% municipal sales tax has been and continues to be Bartlesville's largest source of recurring revenue, accounting for, on average, 39.7% of the City's recurring external revenues. Sales taxes are divided between the General Fund (75%), Economic Development Fund (8⅓ %), and the Capital Improvements: Sales Tax Fund (16⅔ %).



After several years of nearly flat growth, sales tax receipts have begun to show a slight increase. Although, when adjusted for inflation, the amount of growth from 2005 to 2006 (the last nonestimated year) is actually a 1.0% decline as opposed to the 3.8% growth indicated by the unadjusted amounts.



CITY OF BARTLESVILLE
 2007-08 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**

Fiscal Year	Amount	Percent Increase
2003	13,067,189	
2004	13,158,931	0.70%
2005	13,752,060	4.51%
2006	14,274,721	3.80%
2007	14,988,488	5.00%
Total	69,241,389	14.01%
Average	13,848,278	3.50%

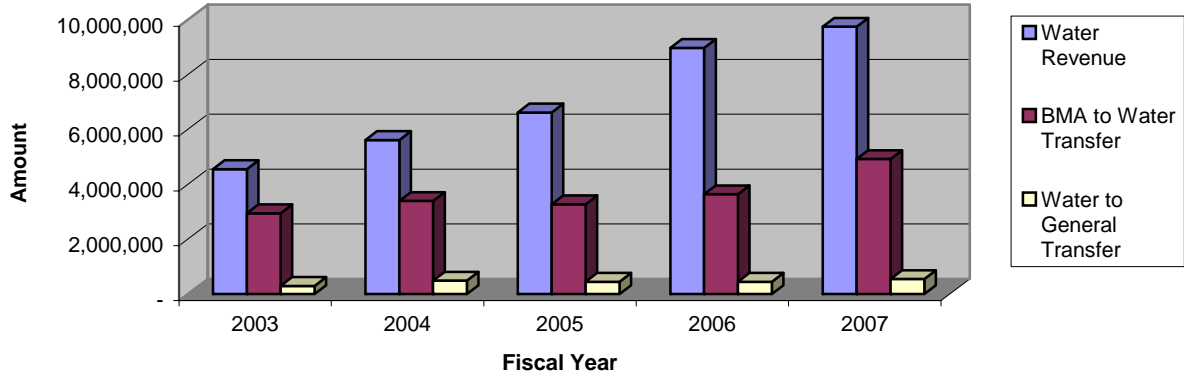
After applying the estimated growth factor of 3.5% to the projected fiscal year 2006-2007 sales tax revenues, the amount of sales tax revenue to be budgeted for fiscal year 2007-2008 is \$15,513,000. This amount will be available to the following funds based on the percentages previously discussed. The General Fund will receive \$11,635,000, the Capital Improvement – Sales Tax Fund will receive \$2,586,000, and the Economic Development Fund will receive \$1,292,000.

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, 18.9% 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.

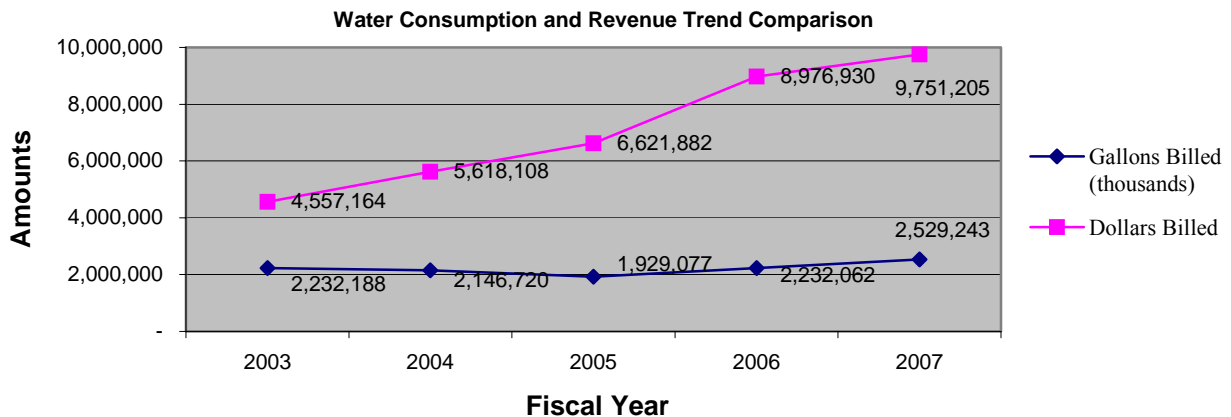
CITY OF BARTLESVILLE
2007-08 Operating Budget
Description of Major Revenue Sources
 (continued)

Water Revenue Distribution



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 caused consumers to begin conserving water more than they did at the lower water rates however this trend has begun to reverse itself over the past two years.



CITY OF BARTLESVILLE
2007-08 Operating Budget
Description of Major Revenue Sources
(continued)

**Water Utility Revenue Estimate
Trend Analysis Method**

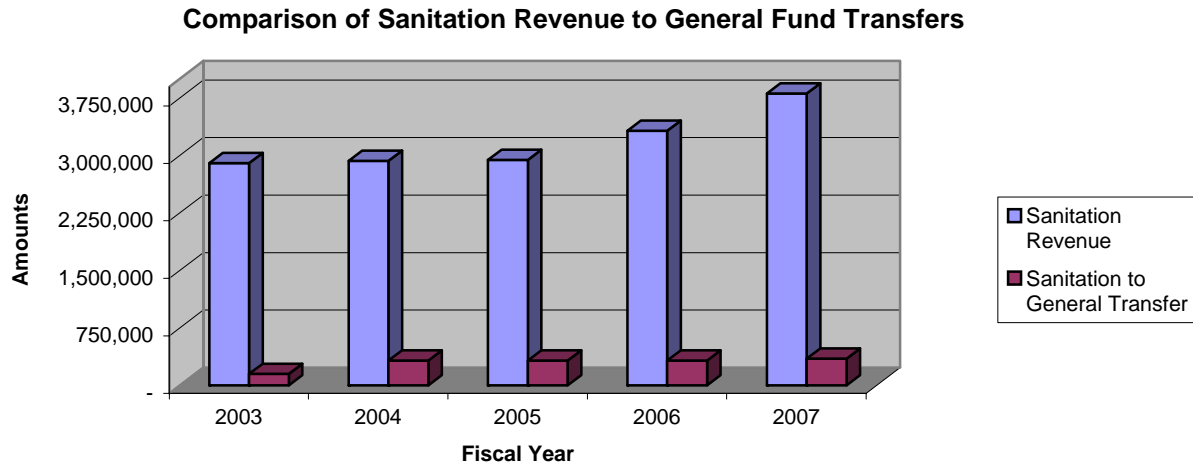
Fiscal Year	Gallons Billed (thousands)	Percent Increase (Decrease)	Dollars Billed	Percent Increase (Decrease)
2003	2,232,188		4,557,164	
2004	2,146,720	(3.83%)	5,618,108	23.28%
2005	1,929,077	(10.14%)	6,621,882	17.87%
2006	2,232,062	15.71%	8,976,930	35.56%
2007	2,529,243	13.31%	9,751,205	8.63%
Total	11,069,290	15.05%	35,525,289	85.34%
Average	2,213,858	3.76%	7,105,058	21.33%

In prior years there was a major decline in water consumption due to the cities rate hikes. These hikes were done in three phases of 25% each with the final phase completed in fiscal year 2005-06. In the current year consumption has returned to pre-rate increase amounts. The growth factor of 3.76% was applied to the projected 2006-07 fiscal year water usage to calculate the estimated revenue base of 2,529,243,000 gallons. This amount was multiplied by the current rate that will still be in effect as of July 1, 2007. The resulting amount of \$10,313,000 is the estimated water utility revenue for the City of Bartlesville.

SANITATION UTILITY REVENUE

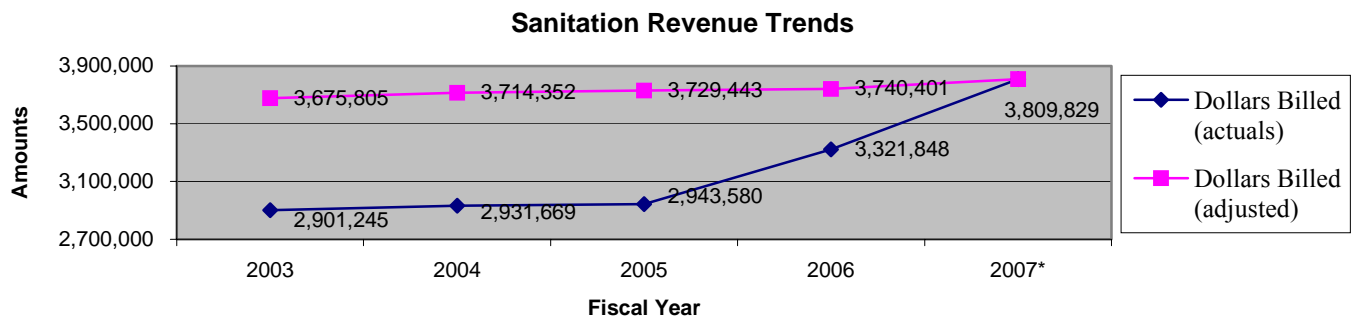
The City of Bartlesville also operates a sanitation utility for the purpose of collecting and disposing of solid waste. The fees derived from the sanitation utility are used to operate, maintain, and improve the sanitation utility and are also used to fund the City's General Fund with operating transfers. This source of revenue accounts for, on average, 8.9% of all external recurring revenues; which makes it the third largest source of revenue for the City.

CITY OF BARTLESVILLE
2007-08 Operating Budget
Description of Major Revenue Sources
 (continued)



The only rate increases in sanitation rates during the period between fiscal years 2002-03 and 2006-07 occurred at the beginning of the 2005-06 and 2006-07 fiscal years. The rate increases were done in varying steps to the different billing classes. The rate increase resulted in an average increase of 11.17% for 2005-2006 and 12.6% for 2006-2007 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 increases discussed above. Amounts prior to the 2006-07 fiscal year were inflated as if the rate increases had been in effect at that time.



CITY OF BARTLESVILLE
2007-08 Operating Budget
Description of Major Revenue Sources
(continued)

**Sanitation Utility Revenue Estimate
Trend Analysis Method**

Fiscal Year	Dollars Billed (actuals)	Percent Increase (Decrease)	Dollars Billed (adjusted)	Percent Increase (Decrease)
2003	2,901,245		3,675,805	
2004	2,931,669	1.05%	3,714,352	1.05%
2005	2,943,580	0.41%	3,729,443	0.41%
2006	3,321,848	12.85%	3,740,401	0.29%
2007*	3,809,829	14.69%	3,809,829	1.86%
Total	15,908,171	29.00%	18,669,830	3.60%
Average	3,181,634	7.25%	3,733,966	0.90%

* 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 and 2006-07 fiscal years. The growth in these two fiscal years can actually be attributed almost entirely to the rate increases. The amounts adjusted to assume that the rate increases have been in effect for the entire five year period show only moderate increases for these years. The resulting average increase of .90% has been applied to the 2006-07 fiscal year sanitation revenues resulting in an estimate of \$3,844,000.

WASTEWATER UTILITY REVENUES

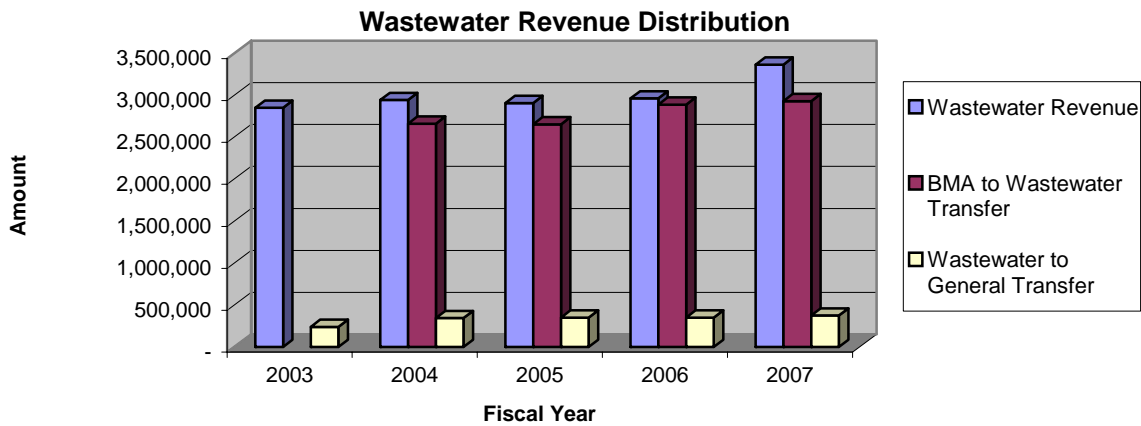
The revenues received from the City of Bartlesville's wastewater utilities are the City's fourth largest source of revenue, accounting for, on average, 8.5% of all external recurring revenues. Similar to the water utility revenues, these revenues have been pledged to provide debt service on a portion 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

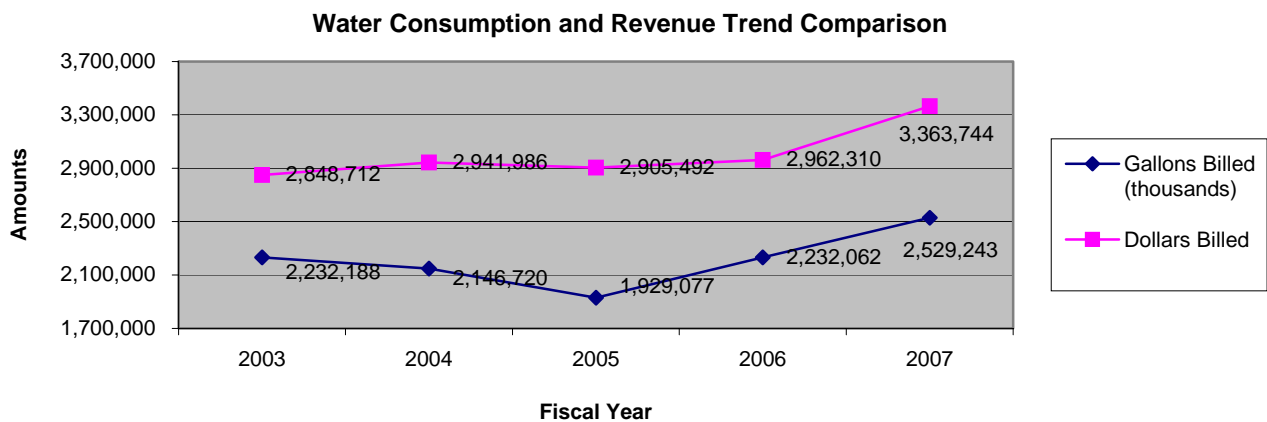
2007-08 Operating Budget

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 been changed twice between 2002-03 and 2006-07. There was a 6% rate increase on all sewer related rates that was imposed July 1, 2003 and a 10% increase in 2006-07. 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
2007-08 Operating Budget
Description of Major Revenue Sources
(continued)

The trend illustrated in the graphic above indicates that the increased water rates had caused consumers to begin conserving water however, in the current year consumption has increased to above pre-rate hike numbers resulting in increases in revenue.

**Sewer Utility Revenue Estimate
Trend Analysis Method**

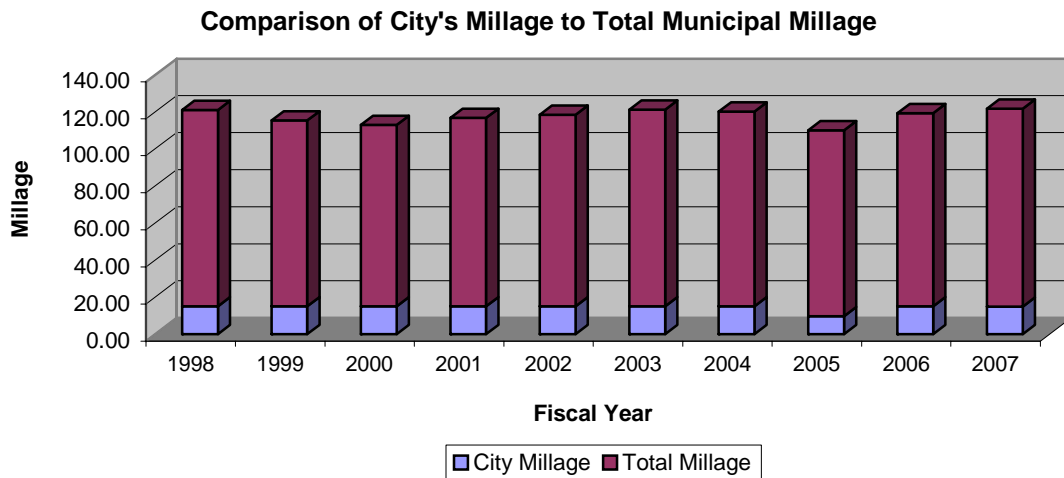
Fiscal Year	Gallons Billed (thousands)	Percent Increase (Decrease)	Dollars Billed	Percent Increase (Decrease)
2003	2,232,188		2,848,712	
2004	2,146,720	(3.83%)	2,941,986	3.27%
2005	1,929,077	(10.14%)	2,905,492	(1.24%)
2006	2,232,062	15.71%	2,962,310	1.96%
2007	2,529,243	13.31%	3,363,744	13.55%
Total	11,069,290	15.05%	15,022,244	17.54%
Average	2,213,858	3.76%	3,004,449	4.39%

As discussed above, in prior years there was a major decline in water consumption due to the City's water rate hikes. These hikes were done in three phases of 25% each and the final phase was completed in fiscal year 2005-06. In the current year consumption has returned to pre-rate increase amounts. For the budget year 2007-08, a growth factor of 3.76% was applied to the 2006-07 fiscal year water usage to calculate the estimated wastewater revenue base of 2,529,243,000 gallons. This amount was multiplied by the current rate plus a 5% planned increase that will be in effect as of July 1, 2007. The resulting amount of \$3,658,000 is the estimated wastewater utility revenue for the City of Bartlesville.

CITY OF BARTLESVILLE
2007-08 Operating Budget
Description of Major Revenue Sources
(continued)

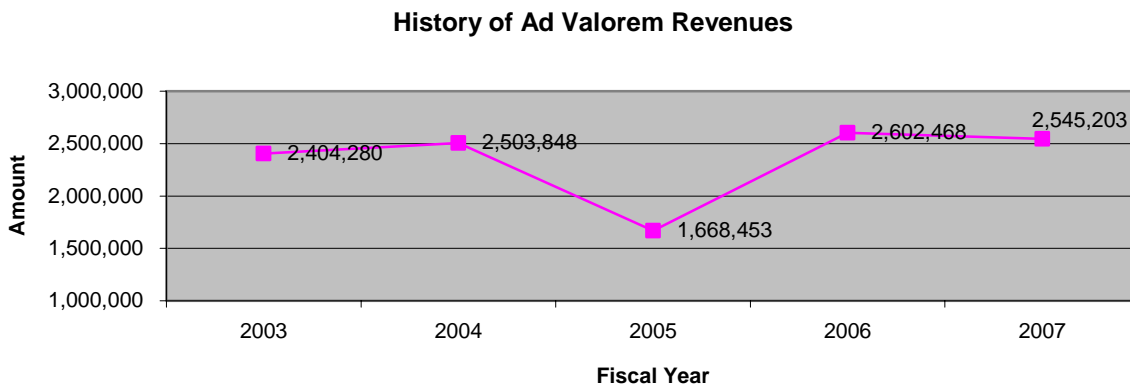
AD VALOREM

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.



CITY OF BARTLESVILLE
2007-08 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, 6.8% 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
2007-08 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 2007-08 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
2007 Combined Purpose Bonds	-	167,500	167,500
2005 Combined Purpose Bonds	500,000	136,750	636,750
2003 Combined Purpose Bonds	730,000	43,800	773,800
2002 Combined Purpose Bonds	385,000	80,045	465,045
2001 Combined Purpose Bonds	330,000	55,313	385,313
1998 Combined Purpose Bonds	240,000	9,720	249,720
 Judgement	 33,000	 -	 33,000
 Totals	 <u>2,218,000</u>	 <u>493,128</u>	 2,711,128
	Add: Financial Agent Fees		<u>1,575</u>
	Balance to Levy		<u><u>2,712,703</u></u>

CITY OF BARTLESVILLE

2007-08 Operating Budget All Funds Personnel Summary

<i>PERSONNEL COUNTS BY FUND & DEPARTMENT</i>	<i>2005-06 ACTUAL FTEs</i>	<i>2006-07 BUDGETED FTEs</i>	<i>2006-07 ACTUAL FTEs</i>	<i>2007-08 BUDGETED FTEs</i>
General Fund:				
Administration	5	5	5	5.5
Accounting and Finance	3	12.75	13.75	15.75
Treasury	11	1	1	1
Legal	2	2	2	2
Building and Neighborhood Services	9	9	9	10
Building Maintenance	6	6	6	6
General Services	0	0	0	2
Cemetery	2	2	2	1
Community Development	11	4	4	4
Technical Services	3	2	2	0
Engineering	0	8	8	9
Fleet Maintenance	0	0	0	5
Fire	69	72	69	71
Police	68	69.5	66	71
Street	13.5	13.5	12	14
Library	18.06	18.06	18.06	18.185
History Museum	3	3.25	3.25	3.75
Park and Recreation	9.5	10.5	9.5	12.5
<i>Total General Fund</i>	233.06	238.56	230.56	251.69
E-911 Fund:				
Emergency Dispatch	12	12	12	12
Memorial Stadium Operating Fund:				
Doenges Memorial Stadium	0.5	0.5	0.5	0.5
Wastewater Fund:				
Wastewater Maintenance	13	13	11	12
Water Fund:				
Fleet Maintenance	0	1	1	0
Water Plant	12	12	12	12
Water Administration	3	3	3	3
Water Distribution	24	25	23	24
<i>Total Water</i>	39	40	38	39
Sanitation Fund:				
Sanitation	40	40	39	38.5
Golf Course Fund:				
Municipal Golf Course	5	5	5	5
Total Personnel	342.56	350.06	337.06	358.69

CITY OF BARTLESVILLE
 2007-08 Operating Budget
 All Funds Capital Expenditures Summary

<i>EXPENDITURES BY FUND & DEPARTMENT</i>	<i>2007-08 BUDGETED CAPITAL EXPENDITURES</i>
General Fund:	
Technical Services	\$ 93,600
Fire	30,750
Police	51,500
Library	75,000
Park	25,000
<i>Total General Fund</i>	275,850
Municipal Airport Fund:	
Airport	1,900,000
Restricted Donations Fund:	
Fire	5,595
Police	70,000
Park and Recreation	33,000
<i>Total Restricted Donations Fund</i>	108,595
Neighborhood Park Fund:	
Park and Recreation	182,367
Cemetery Perpetual Care Fund:	
Cemetery	90,951
Wastewater Fund:	
Chickasaw Wastewater Treatment Plant	344,400
Water Fund:	
Water Plant	153,500
Sanitation Fund:	
Sanitation	378,446
Golf Course Fund:	
Municipal Golf Course	15,000
Mausoleum Endowment Fund:	
Mausoleum	17,780
	<hr/>
	\$ 6,533,259
	<hr/>

CITY OF BARTLESVILLE
2007-08 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.

Fund	Dept	Title	Amount	Description
Airport	Airport Operating	Runway Improvements	\$ 1,900,000	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. This portion however, will be funded solely from the City of Bartlesville's Airport Fund.
CIP - Sales Tax	Police	Police Evidence Building	\$ 250,000	The police department currently stores most of its evidence in an offsite storage facility. This facility was planned to be added to the existing police station to increase the security of the stored evidence. This particular item is on hold, since the entire police station may be relocated.
2005 G.O. Bond	Tech Services	Wireless Metropolitan Area Network	\$ 139,894	The Wireless Metropolitan Area Network will provide citywide wireless internet and data access for select City users and all patrol cars and fire trucks.
2005 G.O. Bond	Swimming Pools	Frontier Pool Renovation	\$ 200,000	Frontier swimming pool is a 35 year old dive tank that has been converted to a municipal swimming pool. The City of Bartlesville intends to completely renovate the pool by turning it into a zero-entry pool with a small splash pad. The City will attempt to receive matching grant funds from the State to accomplish this project.
2005 G.O. Bond	Street	Camelot and Southport Intersection Improvements	\$ 1,250,000	The Camelot and Southport Intersection has been slated by the City of Bartlesville and the State of Oklahoma to receive a traffic signal. In order to facilitate this, this intersection will first need to be realigned, since these two streets do not intersect Highway 75 at the same location. These funds will accomplish both the realignment and the installation of the traffic signal.
Wastewater	Wastewater Treatment Plant	Floating Final Clarifier	\$ 120,000	This will replace the siphon system of the floating final clarifier in the wastewater treatment plant.
Water	Water Treatment Plant	Hulah Pump Station	\$ 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.
Water	Water Distribution	Hensley Water Main Replacement	\$ 1,100,000	This project will provide for the replacement of the Hensley water main that is one of three large water mains that provide service to the East side of Bartlesville. This will replace a large portion of the main west of the Caney river and the portion of the main that goes under the river itself.
Sanitation	Sanitation	5,000 Polycarts	\$ 249,900	These 5,000 polycarts represent the second 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			\$ 5,336,294	

CITY OF BARTLESVILLE
2007-08 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
2007-08 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	<u>11</u>	
Drivers' total monthly cost		40,975
Cost for Sanitation Collector per month	2,670	
Number of sanitation collectors	<u>22</u>	
Sanitation Collectors' total monthly cost		<u>58,740</u>
Total Monthly Labor Cost		<u>99,715</u>
Replacement cost per truck	107,000	
Number of trucks required	<u>11</u>	
Total truck replacement cost		<u>1,177,000</u>
Total Monthly Equipment Cost (7 yr. lease @ 5%)		<u>16,636</u>
Monthly maintenance cost per truck	1,613	
Number of trucks	<u>11</u>	
Total Monthly Maintenance Cost		<u>17,743</u>
TOTAL MONTHLY COST		<u><u>\$ 134,094</u></u>

CITY OF BARTLESVILLE
2007-08 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	<u>7</u>	
Drivers' total monthly cost		27,713
Cost for Sanitation Collector per month	-	
Number of sanitation collectors	<u>-</u>	
Sanitation Collectors' total monthly cost		<u>-</u>
Total Monthly Labor Cost		<u>27,713</u>
Replacement cost per truck	190,000	
Number of trucks required	<u>9</u>	
Total truck replacement cost		<u>1,710,000</u>
Total Monthly Equipment Cost (7 yr. lease @ 5%)		<u>24,169</u>
Monthly maintenance cost per truck	1,936	
Number of trucks	<u>9</u>	
Total Monthly Maintenance Cost		<u>17,424</u>
Cost per polycart container	48	
Number of containers required	<u>13,500</u>	
Total container cost		<u>648,000</u>
Total Monthly Container Cost (7 yr. lease @ 5%)		<u>9,159</u>
TOTAL MONTHLY COST		<u><u>\$ 78,465</u></u>

Comparison

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

CITY OF BARTLESVILLE
2007-08 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, 2007. 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.

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%.

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%.

CITY OF BARTLESVILLE
2007-08 Operating Budget
Debt Service Calculations and Information
(continued)

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%.

2007 Combined Purpose Bonds - \$4,500,000

The 2007 bonds are due in annual installments of \$500,000 with a final payment due on April 1, 2017. The bonds pay semi-annual interest at rates varying from 3.40% to 4.75%.

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>
2008	2,185,000	492,628	2,677,628
2009	2,445,000	419,495	2,864,495
2010	1,715,000	330,650	2,045,650
2011	1,715,000	265,655	1,980,655
2012	1,780,000	202,970	1,982,970
2013	1,000,000	143,500	1,143,500
2014	1,000,000	108,250	1,108,250
2015	1,000,000	72,250	1,072,250
2016	500,000	35,750	535,750
2017	500,000	18,000	518,000
Grand Total	<u>12,840,000</u>	<u>2,035,398</u>	<u>14,875,398</u>

CITY OF BARTLESVILLE
2007-08 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 200-08. 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
2007-08 Operating Budget
Debt Service Calculations and Information
(continued)

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

The 2004E revenue bonds were 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 was \$45,510,000, the City only used \$44,903,153. Principal and interest payments are calculated from the amount used and not the amount available. The City makes semiannual payments of principal and interest of \$1,543,897 starting March 15, 2007. 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
2007-08 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>
2008	2,393,163	1,605,355	3,998,519
2009	2,480,045	1,525,159	4,005,204
2010	2,338,936	1,442,051	3,780,987
2011	2,194,905	1,366,052	3,560,957
2012	2,268,027	1,290,735	3,558,762
2013	2,348,378	1,212,713	3,561,092
2014	2,426,036	1,131,910	3,557,946
2015	2,506,083	1,048,338	3,554,421
2016	2,228,603	965,333	3,193,936
2017	2,303,683	889,742	3,193,426
2018	2,381,414	811,501	3,192,915
2019	2,461,890	730,515	3,192,405
2020	2,545,207	646,688	3,191,895
2021	2,631,465	559,919	3,191,384
2022	2,720,769	470,105	3,190,874
2023	2,775,093	377,185	3,152,279
2024	2,870,814	281,145	3,151,959
2025	2,905,990	181,804	3,087,794
2026	3,008,612	79,205	3,087,816
Grand Total	<u>47,789,115</u>	<u>16,615,455</u>	<u>64,404,570</u>

CITY OF BARTLESVILLE
 2007-08 Operating Budget
 Current and Prior Years' Revenue Summary by Fund Type

FUND & SOURCE	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 APPROVED
GENERAL FUND				
General Fund:				
Sales Tax	\$ 10,706,042	\$ 10,935,000	\$ 11,241,366	\$ 11,634,814
Hotel/Motel Tax	193,484	195,100	254,824	273,900
Franchise Tax	1,606,763	1,709,000	1,628,402	1,680,500
Licenses & Permits	320,940	392,200	294,865	298,100
Intergovernmental	620,728	562,153	584,141	577,149
Charges for Services	429,430	389,300	540,145	422,200
Fines and Forfeits	749,623	692,600	760,066	762,300
Interest and Investment Income	151,460	146,000	278,339	311,900
Donations and Miscellaneous	62,762	54,800	111,834	155,700
Other Financing Sources	35,876	-	-	-
Transfers In	1,125,000	1,275,000	1,275,000	1,876,346
Total General Fund	\$ 16,002,108	\$ 16,351,153	\$ 16,968,982	\$ 17,992,909
SPECIAL REVENUE FUNDS				
Economic Development Fund:				
Sales Tax	\$ 1,189,560	\$ 1,215,000	\$ 1,249,041	\$ 1,292,757
Hotel/Motel Tax	128,989	127,600	169,883	182,600
Cigarette Tax	17,505	17,482	18,890	19,551
Interest and Investment Income	77,643	65,450	113,338	96,305
Donations and Miscellaneous	-	-	14,750	-
Total Economic Development	\$ 1,413,697	\$ 1,425,532	\$ 1,565,902	\$ 1,591,213
Bond Financing Fund:				
Interest and Investment Income	\$ 23,452	\$ 18,800	\$ 30,674	\$ 24,480
Transfers In	25,000	25,000	25,000	31,678
Total Bond Financing	\$ 48,452	\$ 43,800	\$ 55,674	\$ 56,158
E-911 Fund:				
E-911 Service Tax	\$ 231,875	\$ 225,200	\$ 229,637	\$ 225,200
E-911 Wireless Fee	-	-	126,061	126,000
Charges for Services	2,400	2,400	2,400	2,400
Interest and Investment Income	420	400	434	400
Transfers In	313,840	384,424	384,424	106,596
Total E-911	\$ 548,535	\$ 612,424	\$ 742,956	\$ 460,596

CITY OF BARTLESVILLE
2007-08 Operating Budget
Current and Prior Years' Revenue Summary by Fund Type
(continued)

FUND & SOURCE	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 APPROVED
Special Library Fund:				
Intergovernmental	\$ 23,452	\$ 19,000	\$ 33,277	\$ 20,000
Interest and Investment Income	5,621	5,200	11,479	9,690
Donations and Miscellaneous	25,989	32,000	19,606	30,000
Transfers In	57,314	58,000	58,000	60,000
Total Special Library	<u>\$ 112,376</u>	<u>\$ 114,200</u>	<u>\$ 122,362</u>	<u>\$ 119,690</u>
Municipal Airport Fund:				
Intergovernmental	\$ 1,882,430	\$ 646,453	\$ 1,795,056	\$ -
Interest and Investment Income	48,690	46,200	85,172	42,550
Donations and Miscellaneous	423,061	552,400	326,173	323,500
Total Municipal Airport	<u>\$ 2,354,181</u>	<u>\$ 1,245,053</u>	<u>\$ 2,206,401</u>	<u>\$ 366,050</u>
Restricted Donations Fund:				
Intergovernmental	\$ 45,368	\$ 4,737	\$ -	\$ -
Interest and Investment Income	5,551	5,200	9,716	9,700
Donations and Miscellaneous	6,350	1,500	12,500	-
Total Restricted Donations	<u>\$ 57,269</u>	<u>\$ 11,437</u>	<u>\$ 22,216</u>	<u>\$ 9,700</u>
Golf Course Memorial Fund:				
Charges for Services	\$ 23,022	\$ 22,300	\$ 22,301	\$ 21,700
Interest and Investment Income	2,560	3,000	814	800
Donations and Miscellaneous	3,031	-	100	-
Total Golf Course Memorial	<u>\$ 28,613</u>	<u>\$ 25,300</u>	<u>\$ 23,215</u>	<u>\$ 22,500</u>
LLEBG Fund:				
Intergovernmental	\$ 13,736	\$ 6,338	\$ 10,258	\$ -
Interest and Investment Income	43	-	185	100
Total LLEBG	<u>\$ 13,779</u>	<u>\$ 6,338</u>	<u>\$ 10,443</u>	<u>\$ 100</u>
Neighborhood Park Fund:				
Interest and Investment Income	\$ 1,543	\$ 1,400	\$ 4,523	\$ 3,825
Donations and Miscellaneous	43,780	39,600	89,793	44,000
Total Neighborhood Park	<u>\$ 45,323</u>	<u>\$ 41,000</u>	<u>\$ 94,316</u>	<u>\$ 47,825</u>

CITY OF BARTLESVILLE
2007-08 Operating Budget
Current and Prior Years' Revenue Summary by Fund Type
(continued)

FUND & SOURCE	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 APPROVED
Cemetery Perpetual Care Fund:				
Charges for Services	\$ 2,713	\$ 2,100	\$ 2,984	\$ 2,500
Interest and Investment Income	1,589	1,600	2,382	2,300
Donations and Miscellaneous	1,315	-	1,341	-
Total Cemetery Perpetual Care	<u>\$ 5,617</u>	<u>\$ 3,700</u>	<u>\$ 6,707</u>	<u>\$ 4,800</u>
Memorial Stadium Fund:				
Interest and Investment Income	\$ 670	\$ 600	\$ 1,219	\$ 1,200
Donations and Miscellaneous	32,034	26,200	14,398	7,800
Transfers In	41,164	56,392	56,392	63,741
Total Memorial Stadium	<u>\$ 73,868</u>	<u>\$ 83,192</u>	<u>\$ 72,009</u>	<u>\$ 72,741</u>
GIS Fund:				
Charges for Services	\$ -	\$ 1,300	\$ 5,481	\$ 5,700
Interest and Investment Income	-	-	-	1,000
Total GIS	<u>\$ -</u>	<u>\$ 1,300</u>	<u>\$ 5,481</u>	<u>\$ 6,700</u>
Total Special Revenue Funds	<u>\$ 4,701,710</u>	<u>\$ 3,613,276</u>	<u>\$ 4,927,682</u>	<u>\$ 2,758,073</u>
DEBT SERVICE FUND				
Debt Service Fund:				
Ad Valorem - Current Year	\$ 2,602,468	\$ 2,401,341	\$ 2,658,253	\$ 2,488,376
Ad Valorem - Prior Year	47,725	32,929	60,707	56,827
Transfers In	-	500,000	-	645,637
Total Debt Service Fund	<u>\$ 2,650,193</u>	<u>\$ 2,934,270</u>	<u>\$ 2,718,960</u>	<u>\$ 3,190,840</u>
CAPITAL PROJECTS FUNDS				
CIP - Water Fund:				
Interest and Investment Income	<u>\$ 6,409</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF BARTLESVILLE
2007-08 Operating Budget
Current and Prior Years' Revenue Summary by Fund Type
 (continued)

<i>FUND & SOURCE</i>	<i>2005/06 ACTUAL</i>	<i>2006/07 BUDGET</i>	<i>2006/07 ESTIMATE</i>	<i>2007/08 APPROVED</i>
CIP - Sales Tax Fund:				
Sales Tax	\$ 2,379,120	\$ 2,430,000	\$ 2,498,081	\$ 2,585,514
Intergovernmental	35,010	34,965	37,779	39,100
Interest and Investment Income	120,673	114,600	197,237	147,900
Donations and Miscellaneous	143,329	-	33,464	-
Total CIP - Sales Tax	<u>\$ 2,678,132</u>	<u>\$ 2,579,565</u>	<u>\$ 2,766,561</u>	<u>\$ 2,772,514</u>
CIP - Park & Recreation Fund:				
Interest and Investment Income	\$ 4,785	\$ 3,750	\$ 5,097	\$ 7,800
Donations and Miscellaneous	-	-	150,000	-
Transfers In	-	-	138,000	-
Total CIP - Park & Recreation	<u>\$ 4,785</u>	<u>\$ 3,750</u>	<u>\$ 155,097</u>	<u>\$ 7,800</u>
CIP - General Fund:				
Charges for Services	<u>\$ 89,806</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
CIP - Wastewater Fund:				
Charges for Services	\$ 71,800	\$ 88,000	\$ 53,790	\$ 53,700
Interest and Investment Income	34,632	26,325	44,067	33,000
Total CIP - Wastewater	<u>\$ 106,432</u>	<u>\$ 114,325</u>	<u>\$ 97,857</u>	<u>\$ 86,700</u>
CIP - Storm Sewer Fund:				
Charges for Services	\$ 39,010	\$ 83,600	\$ 42,345	\$ -
Interest and Investment Income	3,350	2,250	1,227	-
Total CIP - Storm Sewer	<u>\$ 42,360</u>	<u>\$ 85,850</u>	<u>\$ 43,572</u>	<u>\$ -</u>
CIP - Street Fund:				
Interest and Investment Income	\$ 21,317	\$ -	\$ -	\$ -
Total CIP - Street	<u>\$ 21,317</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF BARTLESVILLE
 2007-08 Operating Budget
 Current and Prior Years' Revenue Summary by Fund Type
 (continued)

FUND & SOURCE	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 APPROVED
CDBG Fund:				
Intergovernmental	\$ -	\$ 235,714	\$ 200,000	\$ 85,714
2005 G.O. Bond Fund:				
Interest and Investment Income	\$ -	\$ 41,825	\$ 44,924	\$ -
2007 G.O. Bond Fund:				
Interest and Investment Income	\$ -	\$ 11,134	\$ 11,134	\$ -
Proceeds from Issuance of Debt	-	4,500,000	4,500,000	-
Total 2007 G.O Bond Fund	\$ -	\$ 4,511,134	\$ 4,511,134	\$ -
Total Capital Project Funds	\$ 2,949,241	\$ 7,572,163	\$ 7,819,145	\$ 2,952,728
ENTERPRISE FUNDS				
Wastewater Operating Fund:				
Interest and Investment Income	\$ 5,175	\$ 3,400	\$ 5,860	\$ 5,800
Transfers In	2,887,203	3,181,706	3,007,307	3,658,143
Total Wastewater Operating	\$ 2,892,378	\$ 3,185,106	\$ 3,013,167	\$ 3,663,943
Water Operating Fund:				
Interest and Investment Income	\$ 4,392	\$ 4,700	\$ 861	\$ 800
Donations and Miscellaneous	48,196	40,000	35,204	34,100
Other Financing Sources	-	-	4,673	-
Transfers In	3,643,011	4,793,425	4,424,946	6,557,786
Total Water Operating	\$ 3,695,599	\$ 4,838,125	\$ 4,465,684	\$ 6,592,686
Sanitation Operating Fund:				
Charges for Services	\$ 3,321,848	\$ 3,730,000	\$ 3,809,829	\$ 3,844,000
Interest and Investment Income	5,297	5,200	14,477	14,400
Donations and Miscellaneous	5,297	8,400	9,746	9,700
Total Sanitation Operating	\$ 3,332,442	\$ 3,743,600	\$ 3,834,052	\$ 3,868,100

CITY OF BARTLESVILLE
2007-08 Operating Budget
Current and Prior Years' Revenue Summary by Fund Type
(continued)

FUND & SOURCE	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 APPROVED
Golf Course Operating Fund:				
Charges for Services	\$ 340,529	\$ 328,300	\$ 342,187	\$ 340,500
Interest and Investment Income	1,783	100	2,701	2,295
Other Financing Sources	2,520	-	1,551	1,300
Transfers In	197,578	219,605	219,605	137,519
Total Golf Course Operating	<u>\$ 542,410</u>	<u>\$ 548,005</u>	<u>\$ 566,044</u>	<u>\$ 481,614</u>
Total Enterprise Funds	<u>\$ 10,462,829</u>	<u>\$ 12,314,836</u>	<u>\$ 11,878,947</u>	<u>\$ 14,606,343</u>
INTERNAL SERVICE FUNDS				
Worker's Compensation Fund:				
Interest and Investment Income	\$ 5,661	\$ 5,800	\$ 8,710	\$ 8,700
Contribution from Operate Dept.	144,039	272,980	272,980	353,316
Total Worker's Compensation	<u>\$ 149,700</u>	<u>\$ 278,780</u>	<u>\$ 281,690</u>	<u>\$ 362,016</u>
Health Insurance Fund:				
Interest and Investment Income	\$ -	\$ -	\$ 87,056	\$ 50,000
Employee Contributions	-	244,560	264,564	250,000
Retiree Contributions	-	-	111,979	100,000
Reimbursement of Operations	-	-	-	1,424,123
Transfers In	-	1,950,769	1,950,769	-
Total Health Insurance	<u>\$ -</u>	<u>\$ 2,195,329</u>	<u>\$ 2,414,368</u>	<u>\$ 1,824,123</u>
Fleet Maintenance Fund:				
Charges for Services	\$ 228,035	\$ -	\$ -	\$ -
Interest and Investment Income	24,651	-	-	-
Donations and Miscellaneous	457	-	-	-
Total Fleet Maintenance	<u>\$ 253,143</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Internal Service Funds	<u>\$ 402,843</u>	<u>\$ 2,474,109</u>	<u>\$ 2,696,058</u>	<u>\$ 2,186,139</u>

CITY OF BARTLESVILLE
2007-08 Operating Budget
Current and Prior Years' Revenue Summary by Fund Type
(continued)

FUND & SOURCE	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 APPROVED
FIDUCIARY FUNDS				
Mausoleum Trust Fund:				
Interest and Investment Income	\$ 212	\$ 400	\$ 665	\$ 600
BARTLESVILLE MUNICIPAL AUTHORITY				
BMA - Wastewater Fund:				
Charges for Services	\$ 2,962,691	\$ 3,216,000	\$ 3,364,447	\$ 3,637,000
Interest and Investment Income	7,241	6,700	14,313	14,300
Donations and Miscellaneous	4,894	6,300	6,961	6,900
Total BMA - Wastewater	<u>\$ 2,974,826</u>	<u>\$ 3,229,000</u>	<u>\$ 3,385,721</u>	<u>\$ 3,658,200</u>
BMA - Water Fund:				
Charges for Services	\$ 8,976,931	\$ 8,838,000	\$ 9,751,215	\$ 10,313,000
Interest and Investment Income	235,898	193,500	505,819	505,800
Donations and Miscellaneous	5,677	7,300	8,075	8,000
Debt Obligation Proceeds	12,886,852	902,174	3,332,149	-
Transfers In	-	104,724	104,724	63,500
Total BMA - Water	<u>\$ 22,105,358</u>	<u>\$ 10,045,698</u>	<u>\$ 13,701,982</u>	<u>\$ 10,890,300</u>
BMA - Street Fund:				
Interest and Investment Income	\$ 35,134	\$ -	\$ 20,068	\$ 20,000
Transfers In	429,432	437,750	437,750	435,250
Total BMA - Street	<u>\$ 464,566</u>	<u>\$ 437,750</u>	<u>\$ 457,818</u>	<u>\$ 455,250</u>
Total BMA Funds	<u>\$ 25,544,750</u>	<u>\$ 13,712,448</u>	<u>\$ 17,545,521</u>	<u>\$ 15,003,750</u>
TOTAL REVENUE ALL FUNDS	<u>\$ 62,713,886</u>	<u>\$ 58,972,655</u>	<u>\$ 64,555,960</u>	<u>\$ 58,691,382</u>

CITY OF BARTLESVILLE

2007-08 Operating Budget

Current and Prior Years' Expenditure Summary by Fund Type

FUND & DEPARTMENT	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 APPROVED
GENERAL FUND				
General Fund:				
City Council	\$ 58,814	\$ 99,617	\$ 67,824	\$ 28,300
Administration	490,506	432,209	423,625	463,062
Accounting and Finance	206,344	656,606	634,110	1,060,257
Treasury	496,975	94,850	94,231	129,908
Legal	116,125	138,550	103,087	136,752
Building & Neighborhood Service	481,609	525,467	454,276	583,514
Building Maintenance	318,796	325,233	296,836	391,083
General Services	931,660	1,044,523	1,044,497	1,142,874
Cemetery	91,170	100,099	93,550	57,617
Community Development	710,599	327,716	271,262	377,407
Technical Services	297,820	347,000	326,504	263,365
Engineering	-	620,682	612,057	585,388
Fleet Maintenance	-	-	-	351,641
Fire	4,002,154	4,254,415	4,779,995	4,684,409
Police	4,023,370	3,977,335	3,785,029	4,544,492
Street	1,003,451	1,057,903	969,090	1,252,207
Library	890,985	974,719	946,327	1,160,821
History Museum	140,954	150,690	135,617	195,109
Park and Recreation	618,927	770,882	563,392	961,565
Swimming Pools	106,536	123,029	100,077	133,802
Transfers Out	552,582	1,715,698	1,715,698	371,356
Reserves	-	1,977,962	-	2,127,515
Total General Fund	\$ 15,539,377	\$ 19,715,185	\$ 17,417,084	\$ 21,002,444
SPECIAL REVENUE FUNDS				
Economic Development Fund:				
Economic Development	\$ 1,616,902	\$ 3,649,304	\$ 1,851,602	\$ 3,655,610
Bond Financing Fund:				
Transfers Out	\$ 450,000	\$ 500,000	\$ -	\$ 645,637
E-911 Fund:				
Emergency Dispatch	\$ 540,211	\$ 546,686	\$ 503,350	\$ 660,066
Transfers:	-	59,871	59,871	-
Reserves	-	10,160	-	9,039
Total E-911 Fund	\$ 540,211	\$ 616,717	\$ 563,221	\$ 669,105

CITY OF BARTLESVILLE
2007-08 Operating Budget
Current and Prior Years' Expenditure Summary by Fund Type
 (continued)

FUND & DEPARTMENT	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 APPROVED
Special Library Fund:				
Library	\$ 101,494	\$ 143,841	\$ 157,270	\$ 110,000
Municipal Airport Fund:				
Airport	\$ 2,320,914	\$ 1,991,540	\$ 2,303,771	\$ 1,900,000
Restricted Donations Fund:				
General Services	\$ 2,984	\$ 3,000	\$ -	\$ 3,000
Fire	5,024	88,000	2,500	85,500
Police	52,109	80,737	1,242	70,000
Park and Recreation	32,000	33,000	-	33,000
BDTA	7,757	-	-	-
Total Restricted Donations	\$ 99,874	\$ 204,737	\$ 3,742	\$ 191,500
Golf Course Memorial Fund:				
Municipal Golf Course	\$ 113,717	\$ 5,000	\$ 5,000	\$ 5,000
Transfers Out	25,000	25,000	25,000	31,678
Total Golf Course Memorial	\$ 138,717	\$ 30,000	\$ 30,000	\$ 36,678
LLEBG Fund:				
Police	\$ 12,832	\$ 6,338	\$ -	\$ 12,213
Neighborhood Park Fund:				
Park and Recreation	\$ 4,661	\$ 117,895	\$ 59,473	\$ 182,367
Cemetery Perpetual Care Fund:				
Cemetery	\$ 6,999	\$ 99,188	\$ 5,039	\$ 90,951
Stadium Operating Fund:				
Doenges Memorial Stadium	\$ 59,611	\$ 112,922	\$ 108,970	\$ 72,772
Transfer Out:	-	1,871	1,871	-
Total Stadium Operating	\$ 59,611	\$ 114,793	\$ 110,841	\$ 72,772
GIS Fund:				
Tech Services	\$ -	\$ 72,255	\$ 72,255	\$ 19,736
Total Special Revenue Funds	\$ 5,352,215	\$ 7,546,608	\$ 5,157,214	\$ 7,586,569

CITY OF BARTLESVILLE

2007-08 Operating Budget

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

FUND & DEPARTMENT	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 APPROVED
DEBT SERVICE FUND				
Debt Service Fund:				
Judgments	\$ 30,004	\$ 31,500	\$ -	\$ 33,000
1997 Combined Purpose Bonds	366,005	335,260	335,260	-
1998 Combined Purpose Bonds	247,765	238,855	238,855	249,945
2001 Combined Purpose Bonds	407,310	396,750	396,750	385,613
2002 Combined Purpose Bonds	491,718	479,205	479,205	465,345
2003 Combined Purpose Bonds	807,000	796,050	796,050	774,150
2005 Combined Purpose Bonds	156,450	656,650	656,650	637,150
2007 Combined Purpose Bonds	-	-	-	167,500
Total Debt Service Fund	\$ 2,506,252	\$ 2,934,270	\$ 2,902,770	\$ 2,712,703
CAPITAL PROJECTS FUNDS				
CIP - Water Fund:				
Water Plant	\$ 13,600	\$ -	\$ -	\$ -
Water Distribution	17,500	-	-	-
Total CIP - Water	\$ 31,100	\$ -	\$ -	\$ -
CIP - Sales Tax Fund:				
General Services	11,309	20,000	9,155	-
Community Development	70,000	2,000	-	-
Tech Services	-	3,000	3,056	-
Fleet Maintenance	9,844	-	-	-
Police	102,018	526,680	136,680	390,000
Storm Sewer	96,435	970,728	847,068	140,000
Street	591,862	3,798,451	3,680,346	521,900
Park and Recreation	85,357	441,187	181,811	303,000
Swimming Pools	4,800	36,752	36,752	-
Municipal Golf Course	93,548	-	-	-
Economic Development	29,045	-	-	-
Water Plant	13,301	233,255	191,617	45,000
Water Distribution	8,258	473,709	380,724	-
Sanitation	94,300	107,000	-	-
Unallocated	-	601,892	-	2,202,719
Transfers Out	429,432	437,750	437,750	435,250
Total CIP - Sales Tax	\$ 1,639,509	\$ 7,652,404	\$ 5,904,959	\$ 4,037,869

CITY OF BARTLESVILLE
2007-08 Operating Budget
Current and Prior Years' Expenditure Summary by Fund Type
(continued)

FUND & DEPARTMENT	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 APPROVED
CIP - Park & Recreation Fund:				
Park & Recreation	\$ 127,398	\$ 319,797	\$ -	\$ 363,262
Unallocated	-	-	-	-
Total CIP - Park & Recreation	<u>\$ 127,398</u>	<u>\$ 319,797</u>	<u>\$ -</u>	<u>\$ 363,262</u>
CIP - General Fund:				
General Services	\$ 185,754	\$ -	\$ -	\$ -
Community Development	37,220	-	-	-
Tech Services	103,694	-	-	-
Fleet Maintenance	2,192	-	-	-
Fire	2,342	-	-	-
Swimming Pools	3,811	-	-	-
Total CIP - General	<u>\$ 335,013</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
CIP - Wastewater Fund:				
Wastewater Treatment Plant	\$ 346,335	\$ 2,756	\$ 3,883	\$ -
Wastewater Maintenance	148,237	471,526	361,034	-
Unallocated	-	-	-	588,809
Total CIP - Wastewater	<u>\$ 494,572</u>	<u>\$ 474,282</u>	<u>\$ 364,917</u>	<u>\$ 588,809</u>
CIP - Storm Sewer Fund:				
Storm Sewer	<u>\$ -</u>	<u>\$ 256,870</u>	<u>\$ 188,121</u>	<u>\$ -</u>
CIP - Street Fund:				
Street	<u>\$ 485,563</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
CDBG Fund:				
Street	\$ -	\$ 331,042	\$ 200,000	\$ -
Water Distribution	49,400	-	-	-
Unallocated	-	-	-	85,714
Total CDBG	<u>\$ 49,400</u>	<u>\$ 331,042</u>	<u>\$ 200,000</u>	<u>\$ 85,714</u>

CITY OF BARTLESVILLE

2007-08 Operating Budget

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

FUND & DEPARTMENT	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 APPROVED
2005 G.O Bond Fund				
Airport	\$ -	\$ 200,000	\$ 200,000	\$ -
General Services	-	252,958	260,320	40,000
Cemetery	-	100,000	100,000	20,000
Tech Services	-	396,366	256,382	139,894
Street	-	1,676,197	1,958,441	-
Engineering	-	58,500	-	-
Fire	-	119,609	98,272	-
Swimming Pools	-	196,189	-	200,000
Water Plant	-	21,683	21,683	-
Water Distribution	-	386,850	386,850	-
Unallocated	-	399,512	-	214,501
Total 2005 G.O. Bond	<u>\$ -</u>	<u>\$ 3,807,864</u>	<u>\$ 3,281,948</u>	<u>\$ 614,395</u>
2007 G.O Bond Fund				
General Services	\$ -	\$ 50,431	\$ 50,431	\$ -
Street	-	4,460,703	-	4,450,000
Unallocated	-	-	-	10,703
Total 2007 G.O. Bond	<u>\$ -</u>	<u>\$ 4,511,134</u>	<u>\$ 50,431</u>	<u>\$ 4,460,703</u>
Total Capital Projects Funds	<u>\$ 3,162,555</u>	<u>\$ 17,353,393</u>	<u>\$ 9,990,376</u>	<u>\$ 10,150,751</u>
ENTERPRISE FUNDS				
Wastewater Operating Fund:				
Wastewater Treatment Plant	\$ 1,804,042	\$ 2,024,984	\$ 1,911,860	\$ 2,278,920
Wastewater Maintenance	733,161	741,252	685,824	778,724
Transfers Out	350,000	415,483	415,483	562,904
Reserves	-	271,646	-	317,337
Total Wastewater Operating	<u>\$ 2,887,203</u>	<u>\$ 3,453,365</u>	<u>\$ 3,013,167</u>	<u>\$ 3,937,885</u>
Water Operating Fund:				
Fleet Maintenance	\$ 7,889	\$ 118,652	\$ 91,929	\$ -
Water Plant	1,704,483	2,325,302	2,171,068	2,502,330
Water Administration	175,774	207,416	169,691	326,988
Water Distribution	1,312,767	1,251,607	1,236,966	2,614,879
Transfers Out	450,000	796,030	796,030	750,538
Reserves	-	434,787	-	495,419
Total Water Operating	<u>\$ 3,650,913</u>	<u>\$ 5,133,794</u>	<u>\$ 4,465,684</u>	<u>\$ 6,690,154</u>

CITY OF BARTLESVILLE

2007-08 Operating Budget

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

FUND & DEPARTMENT	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 APPROVED
Sanitation Operating Fund:				
Sanitation	\$ 2,780,720	\$ 3,306,933	\$ 3,017,467	\$ 3,243,108
Transfers Out	325,000	548,321	548,321	562,904
Reserves	-	355,587	-	407,339
Total Sanitation Operating	<u>\$ 3,105,720</u>	<u>\$ 4,210,841</u>	<u>\$ 3,565,788</u>	<u>\$ 4,213,351</u>
Municipal Golf Course Fund:				
Golf Course	\$ 503,674	\$ 523,342	\$ 509,790	\$ 564,182
Transfers Out	-	24,322	24,322	-
Reserves	-	45,311	-	5,244
Total Municipal Golf Course	<u>\$ 503,674</u>	<u>\$ 592,975</u>	<u>\$ 534,112</u>	<u>\$ 569,426</u>
Total Enterprise Funds	<u>\$ 10,147,510</u>	<u>\$ 13,390,975</u>	<u>\$ 11,578,751</u>	<u>\$ 15,410,816</u>

INTERNAL SERVICE FUNDS

Workers' Compensation Fund:

Building Services	\$ -	\$ -	\$ 534	\$ 500
Building Maintenance	7,018	32,000	8,155	25,000
General Services	29,020	71,381	25,631	47,098
Cemetery	118	200	-	200
Tech Services	3,295	1,000	962	-
Fleet Maintenance	2,297	2,000	641	-
Engineering	-	-	-	500
Library	-	-	-	1,000
Fire	42,907	165,000	70,660	65,000
Police	101,704	60,000	75,104	135,000
Street	650	2,000	596	6,000
Park & Recreation	15,734	9,500	47,030	20,000
Golf Course	1,147	1,500	-	1,500
Wastewater Maintenance	453	500	407	500
Water Administration	341	500	71	500
Water Plant	-	-	-	300
Water Distribution	6,646	7,000	9,688	5,000
Sanitation	89,608	100,000	75,974	150,000
Total Workers' Compensation	<u>\$ 300,938</u>	<u>\$ 452,581</u>	<u>\$ 315,453</u>	<u>\$ 458,098</u>

CITY OF BARTLESVILLE

2007-08 Operating Budget

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

FUND & DEPARTMENT	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 APPROVED
Health Insurance Fund:				
Administration	\$ -	\$ 27,943	\$ 3,829	\$ -
Accounting & Finance	-	42,063	34,733	-
Treasury	-	12,523	20,273	-
Legal	-	9,834	2,840	-
Building & Neighborhood Services	-	31,115	36,149	-
Building Maintenance	-	29,425	33,822	-
General Services	-	562,350	613,350	-
Cemetery	-	6,607	151	-
Community Development	-	68,377	34,063	-
Tech Services	-	13,061	7,732	-
Engineering	-	-	11,217	-
Fleet Maintenance	-	26,122	12,551	-
Fire	-	377,379	41,684	-
Police	-	302,548	345,457	-
Street	-	62,845	90,429	-
Library	-	52,397	73,298	-
History Museum	-	9,834	1,533	-
Park & Recreation	-	49,631	51,216	-
Emergency Dispatch	-	48,863	27,611	-
Doenges Memorial Stadium	-	1,613	-	-
Wastewater Maintenance	-	53,165	56,456	-
Water Plant	-	61,923	108,763	-
Water Administration	-	6,607	6,139	-
Water Distribution	-	106,330	141,759	-
Sanitation	-	162,337	132,040	-
Golf	-	19,668	51,396	-
Medical Claims	-	-	-	1,850,000
Administration Fees	-	-	-	450,000
Total Health Insurance	<u>\$ -</u>	<u>\$ 2,144,560</u>	<u>\$ 1,938,491</u>	<u>\$ 2,300,000</u>
Fleet Maintenance Fund:				
Fleet Maintenance	<u>\$ 311,332</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Internal Service Funds	<u>\$ 612,270</u>	<u>\$ 2,597,141</u>	<u>\$ 2,253,944</u>	<u>\$ 2,758,098</u>

CITY OF BARTLESVILLE

2007-08 Operating Budget

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

FUND & DEPARTMENT	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 APPROVED
FIDUCIARY FUNDS				
Mausoleum Trust Fund:				
Mausoleum	\$ 16,215	\$ 17,067	\$ -	\$ 17,780
BARTLESVILLE MUNICIPAL AUTHORITY				
BMA - Wastewater Fund:				
BMA Wastewater Operating	\$ 2,889,704	\$ 61,500	\$ 30,006	\$ 32,500
Transfers Out	-	3,286,430	3,112,031	3,658,143
Total BMA - Wastewater	<u>\$ 2,889,704</u>	<u>\$ 3,347,930</u>	<u>\$ 3,142,037</u>	<u>\$ 3,690,643</u>
BMA - Water Fund:				
BMA - Water Operating	\$ 3,899,852	\$ 3,590,750	\$ 3,842,714	\$ 3,665,000
BMA - Water Construction	11,389,517	902,174	1,038,867	-
Transfers Out	-	5,231,019	5,356,165	6,557,786
Total BMA - Water	<u>\$ 15,289,369</u>	<u>\$ 9,723,943</u>	<u>\$ 10,237,746</u>	<u>\$ 10,222,786</u>
BMA - Street Fund:				
BMA Street Operating	\$ 243,162	\$ 437,750	\$ 437,750	\$ 435,250
BMA Street Construction	1,249,550	-	38,379	-
Total BMA - Street	<u>\$ 1,492,712</u>	<u>\$ 437,750</u>	<u>\$ 476,129</u>	<u>\$ 435,250</u>
Total BMA Funds	<u>\$ 19,671,785</u>	<u>\$ 13,509,623</u>	<u>\$ 13,855,912</u>	<u>\$ 14,348,679</u>
TOTAL EXPENSES ALL FUNDS	<u>\$ 57,008,179</u>	<u>\$ 77,064,262</u>	<u>\$ 63,156,051</u>	<u>\$ 73,987,840</u>

CITY OF BARTLESVILLE
2007-08 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, 2006

<u>Account Title</u>	<u>Balance</u>
Cash	292,889.13
Petty Cash	2,775.00
Investments	3,173,430.28
Utility A/R - Current	8,743
Other Accounts Receivable	5,982
Total Assets	<u>3,483,819</u>
 Sales Tax Payable	 36
Cleet Payable	(13,102)
Deposit Payable	<u>(13,116)</u>
Total Liabilities	<u>(26,182)</u>
 Total Budgetary Fund Balance	 <u><u>3,457,637</u></u>

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 2007-08 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
2007-08 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	\$ 3,009,535	\$ 17,992,909	\$ 18,874,929	\$ 2,127,515
SPECIAL REVENUE FUNDS				
Economic Development	\$ 2,064,397	\$ 1,591,213	\$ 3,655,610	\$ -
Bond Financing	589,479	56,158	645,637	-
E-911	208,509	460,596	660,066	9,039
Special Library	182,054	119,690	110,000	191,744
Municipal Airport	1,533,950	366,050	1,900,000	-
Restricted Donations	218,363	9,700	191,500	36,563
Golf Course Memorial	14,178	22,500	36,678	-
LLEBG	12,113	100	12,213	-
Neighborhood Park	134,542	47,825	182,367	-
Cemetery Perpetual Care	86,151	4,800	90,951	-
Stadium Operating	31	72,741	72,772	-
GIS	13,036	6,700	19,736	-
Special Revenue Funds	\$ 5,056,803	\$ 2,758,073	\$ 7,577,530	\$ 237,346
DEBT SERVICE FUND				
Debt Service	\$ 1,883,121	\$ 3,190,840	\$ 2,712,703	\$ 2,361,258
CAPITAL PROJECTS FUNDS				
CIP - Sales Tax	\$ 1,265,355	\$ 2,772,514	\$ 4,037,869	\$ -
CIP - Park & Recreation	355,462	7,800	363,262	-
CIP - Wastewater	502,109	86,700	588,809	-
CDBG	-	85,714	85,714	-
2005 GO Bond	614,395	-	614,395	-
2007 GO Bond	4,460,703	-	4,460,703	-
Capital Projects Funds	\$ 7,198,023	\$ 2,952,728	\$ 10,150,751	\$ -

CITY OF BARTLESVILLE
2007-08 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	\$ 273,942	\$ 3,663,943	\$ 3,620,548	\$ 317,337
Water Operating	97,468	6,592,686	6,194,735	495,419
Sanitation Operating	878,038	3,868,100	3,806,012	940,126
Municipal Golf Course	87,812	481,614	564,182	5,244
Enterprise Funds	<u>\$ 1,337,260</u>	<u>\$ 14,606,343</u>	<u>\$ 14,185,477</u>	<u>\$ 1,758,126</u>
INTERNAL SERVICE FUNDS				
Workers' Compensation	\$ 96,082	\$ 362,016	\$ 458,098	\$ -
Health Insurance	475,877	1,824,123	2,300,000	-
Internal Service Funds	<u>\$ 571,959</u>	<u>\$ 2,186,139</u>	<u>\$ 2,758,098</u>	<u>\$ -</u>
FIDUCIARY FUNDS				
Mausoleum Trust	<u>\$ 17,180</u>	<u>\$ 600</u>	<u>\$ 17,780</u>	<u>\$ -</u>
BARTLESVILLE MUNICIPAL AUTHORITY FUNDS				
BMA - Wastewater	\$ 664,109	\$ 3,658,200	\$ 3,690,643	\$ 631,666
BMA - Water	11,037,229	10,890,300	10,222,786	11,704,743
BMA - Street	454,760	455,250	435,250	474,760
BMA Funds	<u>\$ 12,156,098</u>	<u>\$ 15,003,750</u>	<u>\$ 14,348,679</u>	<u>\$ 12,811,169</u>
All Funds Total	<u>\$ 31,229,980</u>	<u>\$ 58,691,382</u>	<u>\$ 70,625,947</u>	<u>\$ 19,295,414</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.

CITY OF BARTLESVILLE

2007-08 Operating Budget

Percentage Change from Prior Budget – Special Revenue and Enterprise Funds

FUND & DEPARTMENT	2006/07 BUDGET	2007/08 BUDGET	% INCREASE (DECREASE)
GENERAL FUND			
General Fund:			
City Council			
Contractual Services	\$ 99,167	\$ 27,800	(72.0%)
Materials and Supplies	450	500	11.1%
City Council Total	<u>\$ 99,617</u>	<u>\$ 28,300</u>	<u>(71.6%)</u>
Administration			
Personnel Services	\$ 376,059	\$ 367,115	(2.4%)
Contractual Services	48,150	84,797	76.1%
Materials and Supplies	8,000	11,150	39.4%
Administration Total	<u>\$ 432,209</u>	<u>\$ 463,062</u>	<u>7.1%</u>
Accounting and Finance			
Personnel Services	\$ 513,200	\$ 800,897	56.1%
Contractual Services	118,106	243,810	106.4%
Materials and Supplies	25,300	15,550	(38.5%)
Accounting and Finance Total	<u>\$ 656,606</u>	<u>\$ 1,060,257</u>	<u>61.5%</u>
Treasury			
Personnel Services	\$ 56,500	\$ 63,003	11.5%
Contractual Services	36,650	65,410	78.5%
Materials and Supplies	1,700	1,495	(12.1%)
Treasury Total	<u>\$ 94,850</u>	<u>\$ 129,908</u>	<u>37.0%</u>
Legal			
Personnel Services	\$ 105,500	\$ 109,052	3.4%
Contractual Services	32,500	27,500	(15.4%)
Materials and Supplies	550	200	(63.6%)
Legal Total	<u>\$ 138,550</u>	<u>\$ 136,752</u>	<u>(1.3%)</u>
Building & Neighbor Service			
Personnel Services	\$ 371,581	\$ 398,314	7.2%
Contractual Services	134,583	164,250	22.0%
Materials and Supplies	19,303	20,950	8.5%
Building & Neighbor Service Total	<u>\$ 525,467</u>	<u>\$ 583,514</u>	<u>11.0%</u>
Building Maintenance			
Personnel Services	\$ 274,100	\$ 346,738	26.5%
Contractual Services	26,945	23,945	(11.1%)
Materials and Supplies	20,038	20,400	1.8%
Capital Outlay	4,150	-	(100.0%)
Building Maintenance Total	<u>\$ 325,233</u>	<u>\$ 391,083</u>	<u>20.2%</u>

CITY OF BARTLESVILLE

2007-08 Operating Budget

Percentage Change from Prior Budget – Special Revenue and Enterprise Funds (continued)

FUND & DEPARTMENT	2006/07 BUDGET	2007/08 BUDGET	% INCREASE (DECREASE)
General Services			
Personnel Services	\$ -	\$ 20,200	N/A
Contractual Services	934,373	1,028,674	10.1%
Materials and Supplies	64,150	94,000	46.5%
Capital Outlay	46,000	-	(100.0%)
General Services Total	<u>\$ 1,044,523</u>	<u>\$ 1,142,874</u>	<u>9.4%</u>
Cemetery			
Personnel Services	\$ 77,731	\$ 35,762	(54.0%)
Contractual Services	8,750	9,245	5.7%
Materials and Supplies	13,618	12,610	(7.4%)
Cemetery Total	<u>\$ 100,099</u>	<u>\$ 57,617</u>	<u>(42.4%)</u>
Community Development			
Personnel Services	\$ 247,100	\$ 297,507	20.4%
Contractual Services	75,316	75,100	(0.3%)
Materials and Supplies	5,300	4,800	(9.4%)
Community Development Total	<u>\$ 327,716</u>	<u>\$ 377,407</u>	<u>15.2%</u>
Technical Services			
Personnel Services	\$ 143,654	\$ -	(100.0%)
Contractual Services	123,297	66,200	(46.3%)
Materials and Supplies	5,549	103,565	1766.4%
Capital Outlay	74,500	93,600	25.6%
Technical Services Total	<u>\$ 347,000</u>	<u>\$ 263,365</u>	<u>(24.1%)</u>
Engineering			
Personnel Services	\$ 385,972	\$ 526,338	36.4%
Contractual Services	33,710	40,300	19.5%
Materials and Supplies	19,000	18,750	(1.3%)
Capital Outlay	182,000	-	(100.0%)
Engineering Total	<u>\$ 620,682</u>	<u>\$ 585,388</u>	<u>(5.7%)</u>
Fleet Maintenance			
Personnel Services	\$ -	\$ 268,456	N/A
Contractual Services	-	25,650	N/A
Materials and Supplies	-	26,535	N/A
Capital Outlay	-	31,000	N/A
Fleet Maintenance Total	<u>\$ -</u>	<u>\$ 351,641</u>	<u>N/A</u>
Fire			
Personnel Services	\$ 3,520,971	\$ 4,248,212	20.7%
Contractual Services	137,750	266,317	93.3%
Materials and Supplies	144,584	139,130	(3.8%)
Capital Outlay	451,110	30,750	(93.2%)
Fire Total	<u>\$ 4,254,415</u>	<u>\$ 4,684,409</u>	<u>10.1%</u>

CITY OF BARTLESVILLE

2007-08 Operating Budget

Percentage Change from Prior Budget – Special Revenue and Enterprise Funds (continued)

<i>FUND & DEPARTMENT</i>	<i>2006/07 BUDGET</i>	<i>2007/08 BUDGET</i>	<i>% INCREASE (DECREASE)</i>
Police			
Personnel Services	\$ 3,385,905	\$ 3,953,862	16.8%
Contractual Services	323,318	304,830	(5.7%)
Materials and Supplies	222,112	234,300	5.5%
Capital Outlay	46,000	51,500	12.0%
Police Total	<u>\$ 3,977,335</u>	<u>\$ 4,544,492</u>	<u>14.3%</u>
Street			
Personnel Services	\$ 524,847	\$ 668,907	27.4%
Contractual Services	299,570	310,300	3.6%
Materials and Supplies	215,286	273,000	26.8%
Capital Outlay	18,200	-	(100.0%)
Street Total	<u>\$ 1,057,903</u>	<u>\$ 1,252,207</u>	<u>18.4%</u>
Library			
Personnel Services	\$ 634,900	\$ 785,940	23.8%
Contractual Services	194,941	192,531	(1.2%)
Materials and Supplies	117,655	107,350	(8.8%)
Capital Outlay	27,223	75,000	175.5%
Library Total	<u>\$ 974,719</u>	<u>\$ 1,160,821</u>	<u>19.1%</u>
History Museum			
Personnel Services	\$ 119,400	\$ 157,365	31.8%
Contractual Services	12,826	14,824	15.6%
Materials and Supplies	18,464	22,920	24.1%
History Museum Total	<u>\$ 150,690</u>	<u>\$ 195,109</u>	<u>29.5%</u>
Park and Recreation			
Personnel Services	\$ 503,402	\$ 687,296	36.5%
Contractual Services	84,152	115,941	37.8%
Materials and Supplies	133,328	133,328	0.0%
Capital Outlay	50,000	25,000	(50.0%)
Park and Recreation Total	<u>\$ 770,882</u>	<u>\$ 961,565</u>	<u>24.7%</u>
Swimming Pools			
Personnel Services	\$ 75,276	\$ 79,700	5.9%
Contractual Services	27,305	30,495	11.7%
Materials and Supplies	15,448	23,607	52.8%
Capital Outlay	5,000	-	(100.0%)
Swimming Pools Total	<u>\$ 123,029</u>	<u>\$ 133,802</u>	<u>8.8%</u>

CITY OF BARTLESVILLE

2007-08 Operating Budget

Percentage Change from Prior Budget – Special Revenue and Enterprise Funds (continued)

FUND & DEPARTMENT	2006/07 BUDGET	2007/08 BUDGET	% INCREASE (DECREASE)
Transfers Out			
To E-911 Fund	\$ 384,424	\$ 106,596	(72.3%)
To Doenges Memorial Stadium	56,392	63,741	13.0%
To CIP - Park & Recreation	138,000	-	(100.0%)
To Adams Golf Course	219,605	137,519	(37.4%)
To Health Insurance	917,277	-	(100.0%)
To BMA	-	63,500	N/A
Total Transfers Out	<u>\$ 1,715,698</u>	<u>\$ 371,356</u>	<u>(78.4%)</u>
Reserves			
Compensated Absences Reserve	\$ 426,020	\$ 412,861	(3.1%)
Severance Reserve	62,500	24,500	(60.8%)
Retirement Incentive Reserve	110,000	-	(100.0%)
Operating Reserve	1,379,442	1,690,154	22.5%
Total Reserves	<u>\$ 1,977,962</u>	<u>\$ 2,127,515</u>	<u>7.6%</u>
Total General Fund	<u>\$ 19,715,185</u>	<u>\$ 21,002,444</u>	<u>6.5%</u>
ENTERPRISE FUNDS			
Wastewater Operating Fund:			
Wastewater Treatment Plant			
Contractual Services	\$ 1,888,884	\$ 1,926,520	2.0%
Materials and Supplies	9,900	8,000	(19.2%)
Capital Outlay	126,200	344,400	172.9%
Wastewater Treatment Plant Total	<u>\$ 2,024,984</u>	<u>\$ 2,278,920</u>	<u>12.5%</u>
Wastewater Maintenance			
Personnel Services	\$ 555,528	\$ 603,219	8.6%
Contractual Services	37,460	106,330	183.8%
Materials and Supplies	70,564	69,175	(2.0%)
Capital Outlay	77,700	-	(100.0%)
Wastewater Maintenance Total	<u>\$ 741,252</u>	<u>\$ 778,724</u>	<u>5.1%</u>
Transfers Out			
To General	\$ 350,000	\$ 562,904	60.8%
To Health Insurance Fund	65,483	-	(100.0%)
Total Transfers Out	<u>\$ 415,483</u>	<u>\$ 562,904</u>	<u>35.5%</u>
Reserves			
Operating Reserve	\$ 250,182	\$ 294,853	17.9%
Compensated Absences Reserve	21,464	22,484	4.8%
Total Reserves	<u>\$ 271,646</u>	<u>\$ 317,337</u>	<u>16.8%</u>
Total Wastewater Operating	<u>\$ 3,453,365</u>	<u>\$ 3,937,885</u>	<u>14.0%</u>

CITY OF BARTLESVILLE

2007-08 Operating Budget

Percentage Change from Prior Budget – Special Revenue and Enterprise Funds (continued)

<i>FUND & DEPARTMENT</i>	<i>2006/07 BUDGET</i>	<i>2007/08 BUDGET</i>	<i>% INCREASE (DECREASE)</i>
Water Operating Fund:			
Fleet Maintenance			
Personnel Services	\$ 44,750	\$ -	(100.0%)
Contractual Services	30,444	-	(100.0%)
Materials and Supplies	23,210	-	(100.0%)
Capital Outlay	20,248	-	(100.0%)
Fleet Maintenance Total	<u>\$ 118,652</u>	<u>\$ -</u>	<u>(100.0%)</u>
Water Plant			
Personnel Services	\$ 516,026	\$ 625,170	21.2%
Contractual Services	1,280,717	1,252,510	(2.2%)
Materials and Supplies	483,959	471,150	(2.6%)
Capital Outlay	44,600	153,500	244.2%
Water Plant Total	<u>\$ 2,325,302</u>	<u>\$ 2,502,330</u>	<u>7.6%</u>
Water Administration			
Personnel Services	\$ 181,666	\$ 189,398	4.3%
Contractual Services	17,000	130,840	669.6%
Materials and Supplies	8,750	6,750	(22.9%)
Water Administration Total	<u>\$ 207,416</u>	<u>\$ 326,988</u>	<u>57.6%</u>
Water Distribution			
Personnel Services	\$ 991,245	\$ 1,144,391	15.4%
Contractual Services	36,950	34,150	(7.6%)
Materials and Supplies	104,584	133,130	27.3%
Capital Outlay	118,828	1,303,208	996.7%
Water Distribution Total	<u>\$ 1,251,607</u>	<u>\$ 2,614,879</u>	<u>108.9%</u>
Transfers Out			
To General	\$ 550,000	\$ 750,538	36.5%
To Health Insurance Fund	246,030	-	(100.0%)
Total Transfers Out	<u>\$ 796,030</u>	<u>\$ 750,538</u>	<u>(5.7%)</u>
Reserves			
Operating Reserve	\$ 370,593	\$ 426,422	15.1%
Compensated Absences Reserve	64,194	68,997	7.5%
Total Reserves	<u>\$ 434,787</u>	<u>\$ 495,419</u>	<u>13.9%</u>
Total Water Operating	<u>\$ 5,133,794</u>	<u>\$ 6,690,154</u>	<u>30.3%</u>

CITY OF BARTLESVILLE

2007-08 Operating Budget

Percentage Change from Prior Budget – Special Revenue and Enterprise Funds (continued)

<i>FUND & DEPARTMENT</i>	<i>2006/07 BUDGET</i>	<i>2007/08 BUDGET</i>	<i>% INCREASE (DECREASE)</i>
Sanitation Operating Fund:			
Sanitation			
Personnel Services	\$ 1,570,270	\$ 1,661,180	5.8%
Contractual Services	1,062,705	979,216	(7.9%)
Materials and Supplies	205,026	224,266	9.4%
Capital Outlay	468,932	378,446	(19.3%)
Sanitation Total	<u>\$ 3,306,933</u>	<u>\$ 3,243,108</u>	<u>(1.9%)</u>
Transfers Out			
To General	\$ 350,000	\$ 562,904	60.8%
To Health Insurance Fund	198,321	-	(100.0%)
Total Transfers Out	<u>\$ 548,321</u>	<u>\$ 562,904</u>	<u>2.7%</u>
Reserves			
Operating Reserve	\$ 262,377	\$ 308,481	17.6%
Compensated Absences Reserve	93,210	98,858	6.1%
Total Reserves	<u>\$ 355,587</u>	<u>\$ 407,339</u>	<u>14.6%</u>
Total Sanitation Operating	<u>\$ 4,210,841</u>	<u>\$ 4,213,351</u>	<u>0.1%</u>
Municipal Golf Course Fund:			
Golf Course			
Personnel Services	\$ 272,272	\$ 263,392	(3.3%)
Contractual Services	120,520	166,190	37.9%
Materials and Supplies	107,775	119,600	11.0%
Capital Outlay	22,775	15,000	(34.1%)
Golf Course Total	<u>\$ 523,342</u>	<u>\$ 564,182</u>	<u>7.8%</u>
Transfers Out			
To Health Insurance Fund	\$ 24,322	\$ -	(100.0%)
Total Transfers Out	<u>\$ 24,322</u>	<u>\$ -</u>	<u>(100.0%)</u>
Reserves			
Operating Reserve	\$ 41,671	\$ -	(100.0%)
Compensated Absences Reserve	3,640	5,244	44.1%
Total Reserves	<u>\$ 45,311</u>	<u>\$ 5,244</u>	<u>(88.4%)</u>
Total Municipal Golf Course	<u>\$ 592,975</u>	<u>\$ 569,426</u>	<u>(4.0%)</u>
Total Enterprise Funds	<u>\$ 13,390,975</u>	<u>\$ 15,410,816</u>	<u>15.1%</u>

PAGE LEFT BLANK INTENTIONALLY

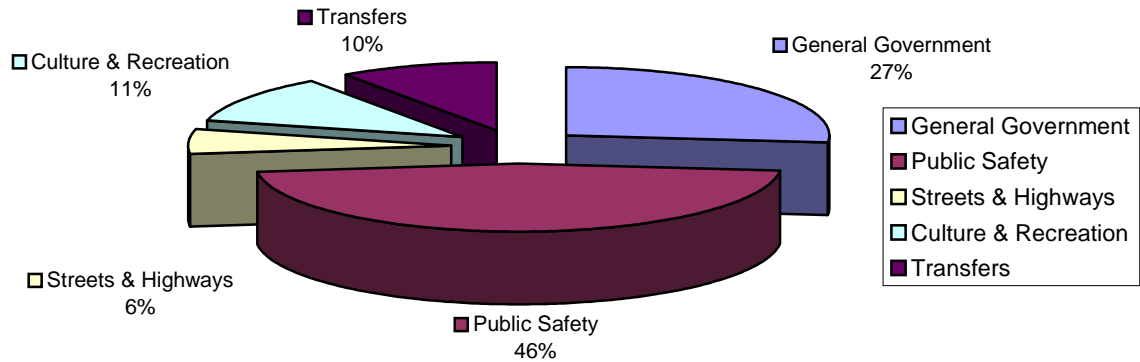
GENERAL FUND



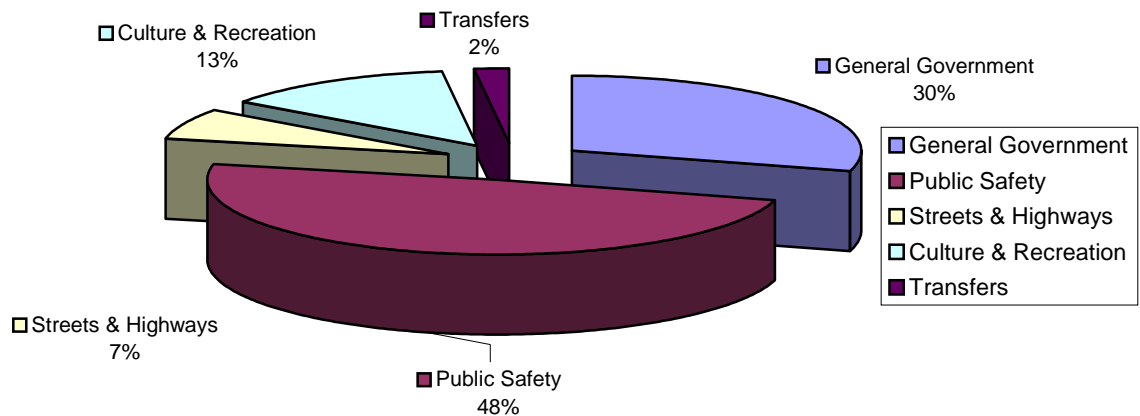
PAGE LEFT BLANK INTENTIONALLY

CITY OF BARTLESVILLE
2007-08 Operating Budget
General Fund – Expenditure Graphs

**GENERAL FUND BUDGETED EXPENDITURES
2006/07 BUDGET**



**GENERAL FUND BUDGETED EXPENDITURES
2007/08 BUDGET**



CITY OF BARTLESVILLE
2007-08 Operating Budget
General Fund – Expenditure Summary by Function

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE		2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 BUDGET
City Council		\$ 58,814	\$ 99,617	\$ 67,824	\$ 28,300
Administration		490,506	432,209	423,625	463,062
Accounting and Finance		206,344	656,606	634,110	1,060,257
Treasury		496,975	94,850	94,231	129,908
Legal		116,125	138,550	103,087	136,752
Building and Neighborhood Services		481,609	525,467	454,276	583,514
Building Maintenance		318,796	325,233	296,836	391,083
General Services		931,660	1,044,523	1,044,497	1,142,874
Cemetery		91,170	100,099	93,550	57,617
Community Development		710,599	327,716	271,262	377,407
Technical Services		297,820	347,000	326,504	263,365
Engineering		-	620,682	612,057	585,388
Fleet Maintenance		-	-	-	351,641
Fire		4,002,154	4,254,415	4,779,995	4,684,409
Police		4,023,370	3,977,335	3,785,029	4,544,492
Street		1,003,451	1,057,903	969,090	1,252,207
Library		890,985	974,719	946,327	1,160,821
History Museum		140,954	150,690	135,617	195,109
Park and Recreation		618,927	770,882	563,392	961,565
Swimming Pools		106,536	123,029	100,077	133,802
Transfer Out:	To E-911 Fund	313,840	384,424	384,424	106,596
	To Doenges Memorial Stadium	41,164	56,392	56,392	63,741
	To CIP - Park & Recreation	-	138,000	138,000	-
	To Adams Golf Course	197,578	219,605	219,605	137,519
	To Health Insurance	-	917,277	917,277	-
	To BMA	-	-	-	63,500
Reserves:	Compensated Absences Reserve	-	426,020	-	412,861
	Severance Reserve	-	62,500	-	24,500
	Retirement Incentive Reserve	-	110,000	-	-
	Operating Reserve	-	1,379,442	-	1,690,154
Total Expenditures and Reserves		\$ 15,539,377	\$ 19,715,185	\$ 17,417,084	\$ 21,002,444

CITY OF BARTLESVILLE
2007-08 Operating Budget
General Fund – Expenditure Summary by Line Item

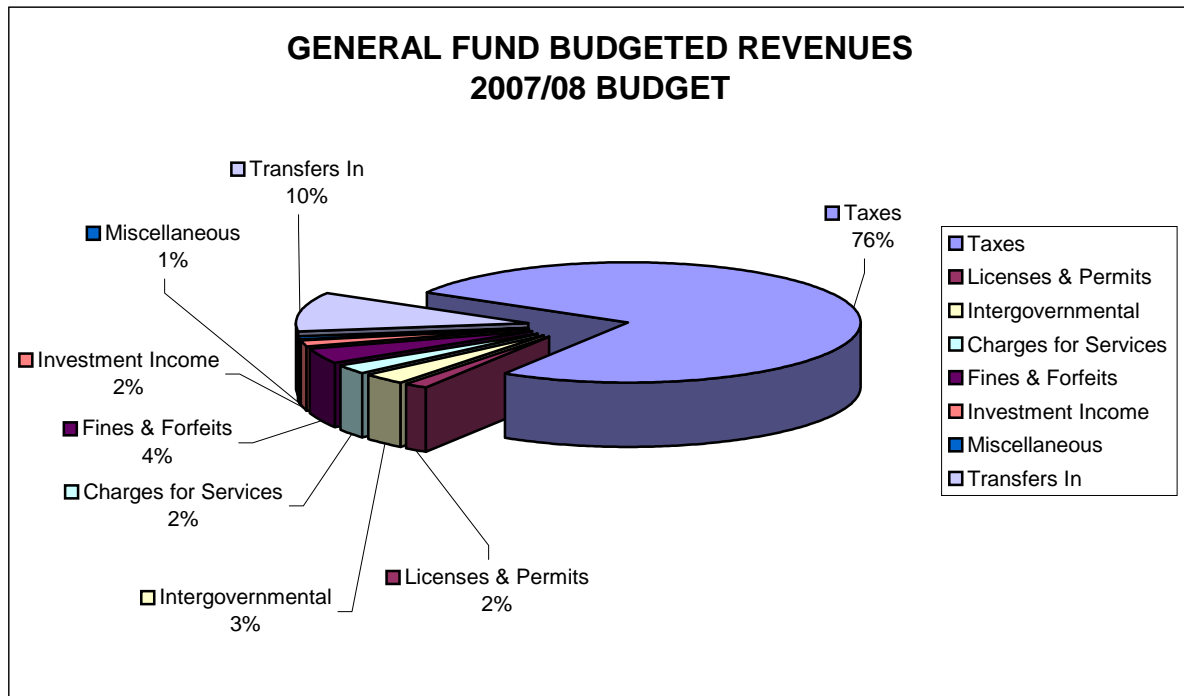
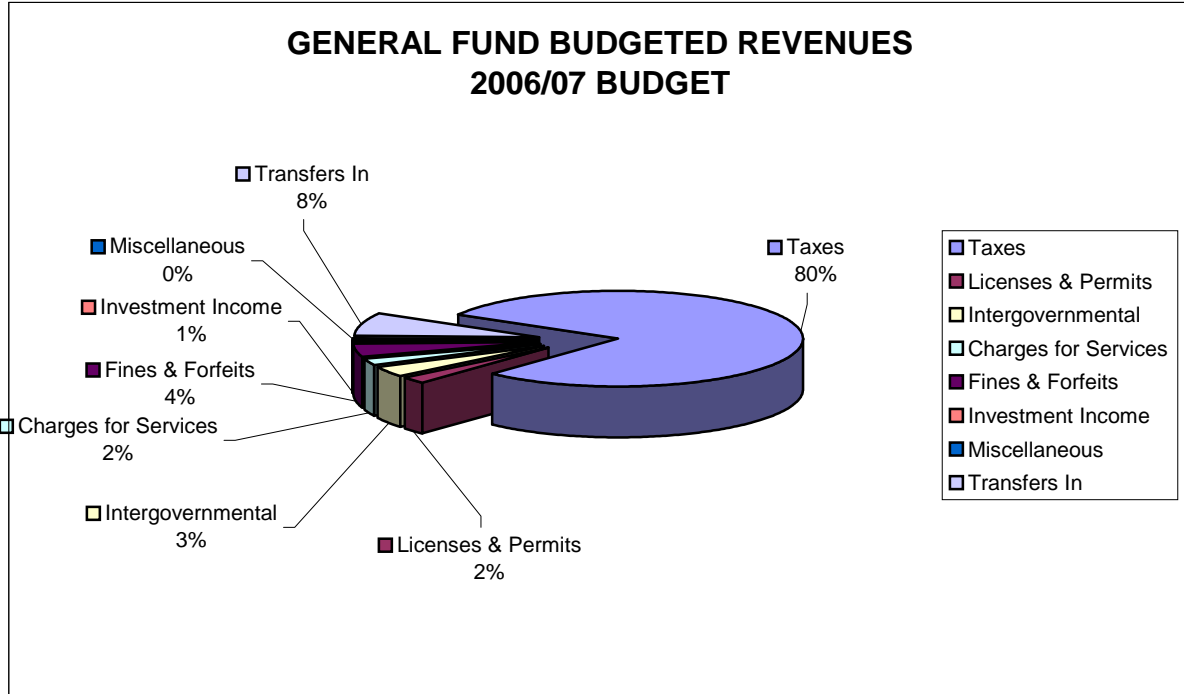
PERSONNEL SERVICES	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
51110 REGULAR SALARIES	\$ 8,321,265	\$ 9,082,975	\$ 8,936,000	\$ 10,084,121	\$ 9,951,007	\$ 9,951,007
51120 OVERTIME	371,012	450,900	433,000	417,200	417,200	417,200
51130 FICA	461,406	525,205	512,000	603,349	595,803	595,803
51140 GROUP INSURANCE	1,379,173	-	527,000	1,387,906	1,387,906	1,387,906
51150 RETIREMENT	309,236	408,218	274,061	554,395	545,638	545,638
51160 PENSION	583,625	654,100	701,118	690,900	690,900	690,900
51170 WORKER'S COMPENSATION	90,427	194,700	195,232	226,210	226,210	226,210
51180 UNEMPLOYMENT COMP	5,510	-	9,000	-	-	-
TOTAL PERSONNEL SERVICES	\$ 11,521,654	\$ 11,316,098	\$ 11,587,411	\$ 13,964,081	\$ 13,814,664	\$ 13,814,664
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 205,213	\$ 314,342	\$ 245,890	\$ 391,078	\$ 411,790	\$ 411,790
52210 FINANCIAL SERVICES	36,784	41,100	43,781	80,670	70,500	70,500
52220 BAD DEBT WRITE-OFFS	-	5,000	-	-	-	-
52310 UTILITIES & COMMUNICATIONS	568,394	650,840	566,484	661,481	667,181	667,181
52410 PROFESSIONAL SERVICES	121,809	183,000	109,560	163,100	223,100	223,100
52510 OTHER SERVICES	506,752	670,844	507,231	637,426	703,426	703,426
52610 MAINT. & REPAIR SERVICE	388,977	400,393	294,844	424,605	330,215	330,215
52710 OPERATIONAL SERVICES	190,334	200,600	238,806	250,600	250,600	250,600
52810 INSURANCE & BONDS	271,045	285,290	382,948	330,040	330,040	330,040
52910 DEBT SERVICE - INTEREST	-	-	-	10,170	10,170	10,170
52911 DEBT SERVICE - PRINCIPAL	-	-	-	120,897	120,897	120,897
TOTAL CONTRACTUAL SERVICES	\$ 2,289,308	\$ 2,751,409	\$ 2,389,544	\$ 3,070,067	\$ 3,117,919	\$ 3,117,919
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 56,072	\$ 102,821	\$ 122,305	\$ 199,895	\$ 203,980	\$ 203,980
53210 JANITORIAL SUPPLIES	16,699	18,750	17,687	20,800	21,300	21,300
53310 GENERAL SUPPLIES	203,610	321,284	242,050	404,255	355,255	355,255
53410 TOOLS & EQUIPMENT	128,098	44,295	22,965	51,822	42,872	42,872
53510 FUEL	174,539	182,862	157,404	189,095	192,845	192,845
53610 MAINT. & REPAIR MATERIALS	366,306	379,823	293,457	448,638	447,888	447,888
TOTAL MATERIALS & SUPPLIES	\$ 945,324	\$ 1,049,835	\$ 855,868	\$ 1,314,505	\$ 1,264,140	\$ 1,264,140

CITY OF BARTLESVILLE
2007-08 Operating Budget
General Fund – Expenditure Summary by Line Item
(continued)

CAPITAL OUTLAY	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
55920 BUILDINGS & STRUCTURES	\$ -	\$ 62,000	\$ 62,000	\$ 180,000	\$ 75,000	\$ 75,000
55930 OTHER IMPROVEMENTS	3,565	120,000	120,000	-	-	-
55940 MACHINERY & EQUIPMENT	5,503	29,600	23,200	205,845	47,000	47,000
55950 OFFICE EQUIP & FURNISH	-	616,583	145,493	138,100	93,600	93,600
55960 VEHICLES & EQUIPMENT	221,441	76,000	517,870	208,750	91,250	91,250
TOTAL CAPITAL OUTLAY	\$ 230,509	\$ 904,183	\$ 868,563	\$ 732,695	\$ 306,850	\$ 306,850
TRANSFERS OUT						
59207 E 9-1-1 FUND	\$ 313,840	\$ 384,424	\$ 384,424	\$ 106,596	\$ 106,596	\$ 106,596
59276 DOENGES MEMORIAL STADIUM	41,164	56,392	56,392	63,741	63,741	63,741
59510 WATER OPERATING	-	138,000	138,000	-	-	-
59513 ADAMS GOLF COURSE	197,578	219,605	219,605	137,519	137,519	137,519
59661 HEALTH INSURANCE	-	917,277	917,277	-	-	-
59720 BMA	-	-	-	-	63,500	63,500
TOTAL TRANSFERS	\$ 552,582	\$ 1,715,698	\$ 1,715,698	\$ 307,856	\$ 371,356	\$ 371,356
TOTAL BUDGET	\$ 15,539,377	\$ 17,737,223	\$ 17,417,084	\$ 19,389,204	\$ 18,874,929	\$ 18,874,929

CITY OF BARTLESVILLE

2007-08 Operating Budget General Fund – Revenue Graphs



CITY OF BARTLESVILLE
2007-08 Operating Budget
General Fund – Revenue Summary by Source

<i>Revenues</i>				
REVENUE BY SOURCE	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 BUDGET
Sales Tax	\$ 10,706,042	\$ 10,935,000	\$ 11,241,366	\$ 11,634,814
Hotel/Motel Tax	193,484	195,100	254,824	273,900
Franchise Tax	1,606,763	1,709,000	1,628,402	1,680,500
Licenses & Permits	320,940	392,200	294,865	298,100
Intergovernmental	620,728	562,153	584,141	577,149
Charges for Services	429,430	389,300	540,145	422,200
Fines and Forfeits	749,623	692,600	760,066	762,300
Interest and Investment Income	151,460	146,000	278,339	311,900
Donations and Miscellaneous	62,762	54,800	111,834	155,700
Other Financing Sources	35,876	-	-	-
Transfer In: Wastewater	350,000	375,000	375,000	562,904
Water	450,000	550,000	550,000	750,538
Sanitation	325,000	350,000	350,000	562,904
Fund Balance	<u>2,978,197</u>	<u>2,732,543</u>	<u>3,457,637</u>	<u>3,009,535</u>
Total Available for Appropriation	<u>\$ 18,980,305</u>	<u>\$ 19,083,696</u>	<u>\$ 20,426,619</u>	<u>\$ 21,002,444</u>

CITY OF BARTLESVILLE
2007-08 Operating Budget
General Fund – Personnel Summary

Personnel

PERSONNEL COUNTS BY DEPARTMENT	2005-06 ACTUAL FTEs	2006-07 BUDGETED FTEs	2006-07 ACTUAL FTEs	2007-08 BUDGETED FTEs
Administration	5	5	5	5.5
Accounting and Finance	3	12.75	13.75	15.75
Treasury	11	1	1	1
Legal	2	2	2	2
Building and Neighbor Services	9	9	9	10
Building Maintenance	6	6	6	6
General Services	0	0	0	2
Cemetery	2	2	2	1
Community Development	11	4	4	4
Technical Services	3	2	2	0
Engineering	0	8	8	9
Fleet Maintenance	0	0	0	5
Fire	69	72	69	71
Police	68	69.5	66	71
Street	13.5	13.5	12	14
Library	18.06	18.06	18.06	18.185
History Museum	3	3.25	3.25	3.75
Park and Recreation	9.5	10.5	9.5	12.5
Swimming Pools	NA	NA	NA	NA
Total Personnel	233.06	238.56	230.56	251.69

CITY OF BARTLESVILLE
2007-08 Operating Budget
General Fund – Capital Outlay Summary

Capital

<i>EXPENDITURES BY DEPARTMENT</i>	<i>2006-07 BUDGETED CAPITAL EXPENDITURES</i>
Technical Services	\$ 93,600
Fleet Maintenance	31,000
Fire	30,750
Police	51,500
Library	75,000
Park	25,000
Total Expenditures	<u>\$ 306,850</u>

CITY OF BARTLESVILLE
2007-08 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.

2007 Accomplishments:

- Appointed a City Manager to begin the process of comprehensive reorganization and modernization of the delivery of city services

2008 Objectives:

- Improve public information to citizens and legislative delegation about all aspects of city government, especially city finances
- Encourage excellent candidates to apply for City Committee positions

CITY OF BARTLESVILLE
 2007-08 Operating Budget
 General Fund – City Council – Summary
 (continued)

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

FUND 101 GENERAL DEPT 110 CITY COUNCIL				
2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$58,814	\$99,617	\$67,824	\$28,300	\$28,300

CITY OF BARTLESVILLE
2007-08 Operating Budget
General Fund – City Council – Line Item Detail

PERSONNEL SERVICES	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
52110 EMPLOYMENT SERVICES	\$ 9,250	\$ 26,167	\$ 19,656	\$ 6,800	\$ 6,800	\$ 6,800
52310 UTILITIES & COMMUNICATIONS	40	-	-	-	-	-
52410 PROFESSIONAL SERVICES	47,811	42,000	41,900	-	-	-
52510 OTHER SERVICES	452	31,000	5,145	21,000	21,000	21,000
52610 MAINT. & REPAIR SERVICE	515	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	\$ 58,068	\$ 99,167	\$ 66,701	\$ 27,800	\$ 27,800	\$ 27,800
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 10	\$ 50	\$ -	\$ -	\$ -	\$ -
53310 GENERAL SUPPLIES	536	400	1,123	500	500	500
53410 TOOLS & EQUIPMENT	200	-	-	-	-	-
TOTAL MATERIALS & SUPPLIES	\$ 746	\$ 450	\$ 1,123	\$ 500	\$ 500	\$ 500
TOTAL BUDGET	\$ 58,814	\$ 99,617	\$ 67,824	\$ 28,300	\$ 28,300	\$ 28,300

CITY OF BARTLESVILLE
2007-08 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.

2007 Accomplishments:

- Established reserves per recommended accounting principles
- Offered retirement incentives for employees meeting the Rule of 80 and 90 for long term savings in personnel costs
- Increased City's portion of retirement funding by .75% voluntarily to offer health insurance assistance to retirees
- Maintained operating reserves equal to one month's operating expenses
- Eliminated Garage as an Internal Service Fund
- Outsourced web design and management and reorganized Tech Services
- Set up oversight committee and began implementation of Sanitation poly cart system
- Provided employees with a 3% cost of living adjustment and 5% merit matching what was approved by the Police and Fire unions
- Worked on employee relations to improve morale
- Worked with staff and consultants to set up City's self funded health insurance program

CITY OF BARTLESVILLE
 2007-08 Operating Budget
 General Fund – Administration – Summary
 (continued)

2008 Objectives:

- Conduct salary surveys
- Implement a part time public relations/communications coordinator to improve communications to public and information dissemination
- Increase efficiency of healthcare benefits
- Increase wellness programs incentives
- Streamline evaluation process by training directors on evaluations
- Provide employees with a 3% cost of living adjustment and 5% merit matching what was approved by the Police and Fire unions
- Continue implementation of the Sanitation poly cart system
- Improve energy efficiencies of city facilities

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. Payroll has been transferred to the Accounting and Finance department.

**FUND 101 GENERAL
DEPT 120 ADMINISTRATION**

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$490,506	\$432,209	\$423,625	\$463,062	\$463,062

CITY OF BARTLESVILLE
2007-08 Operating Budget
General Fund – Administration – Line Item Detail

PERSONNEL SERVICES	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
51110 REGULAR SALARIES	\$ 358,591	\$ 317,498	\$ 275,000	\$ 307,000	\$ 307,000	\$ 307,000
51130 FICA	25,406	24,289	20,000	24,000	24,000	24,000
51140 GROUP INSURANCE	36,462	-	-	4,115	4,115	4,115
51150 RETIREMENT	24,946	34,272	27,000	32,000	32,000	32,000
51180 UNEMPLOYMENT COMP	-	-	6,000	-	-	-
TOTAL PERSONNEL SERVICES	\$ 445,405	\$ 376,059	\$ 328,000	\$ 367,115	\$ 367,115	\$ 367,115
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 24,236	\$ 41,000	\$ 41,000	\$ 68,500	\$ 68,500	\$ 68,500
52210 FINANCIAL SERVICES	810	500	1,581	-	-	-
52310 UTILITIES & COMMUNICATIONS	927	650	894	2,297	2,297	2,297
52410 PROFESSIONAL SERVICES	2,599	1,600	4,000	8,000	8,000	8,000
52510 OTHER SERVICES	3,428	3,500	14,602	5,000	5,000	5,000
52610 MAINT. & REPAIR SERVICE	65	900	800	1,000	1,000	1,000
52810 INSURANCE & BONDS	-	-	30	-	-	-
TOTAL CONTRACTUAL SERVICES	\$ 32,065	\$ 48,150	\$ 62,907	\$ 84,797	\$ 84,797	\$ 84,797
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 11,723	\$ 5,000	\$ 21,539	\$ 8,250	\$ 8,250	\$ 8,250
53310 GENERAL SUPPLIES	1,063	3,000	10,803	2,900	2,900	2,900
53410 TOOLS & EQUIPMENT	250	-	-	-	-	-
53610 MAINT. & REPAIR MATERIALS	-	-	376	-	-	-
TOTAL MATERIALS & SUPPLIES	\$ 13,036	\$ 8,000	\$ 32,718	\$ 11,150	\$ 11,150	\$ 11,150
TOTAL BUDGET	\$ 490,506	\$ 432,209	\$ 423,625	\$ 463,062	\$ 463,062	\$ 463,062

CITY OF BARTLESVILLE
 2007-08 Operating Budget
 General Fund – Administration – Personnel and Capital Detail

FUND 101 GENERAL
 DEPT 120 ADMINISTRATION

PERSONNEL SCHEDULE

<i>CLASSIFICATION</i>	<i>2005-06 ACTUAL NUMBER OF EMPLOYEES</i>	<i>2006-07 BUDGETED NUMBER OF EMPLOYEES</i>	<i>2006-07 ACTUAL NUMBER OF EMPLOYEES</i>	<i>2007-08 BUDGETED NUMBER OF EMPLOYEES</i>
City Manager	1	1	1	1
Human Resources Administrator	0	1	0	1
Assistant City Manager	1	0	1	0
Executive Assistant	1	1	1	1
Human Resources Manager	1	1	1	1
HR Generalist	1	1	1	1
Communication Specialist	0	0	0	0.5
TOTAL	5	5	5	5.5

CITY OF BARTLESVILLE
2007-08 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.

2007 Accomplishments:

- Implemented online bill pay options for utility customers.
- Won the GFOA's Distinguished Budget Award 2006/07
- Published municipal code online to increase citizen accessibility
- Completed implementation of fixed asset module to increase accuracy and efficiency of fixed asset accounting
- Joined the State purchasing card program
- Incorporated payroll into accounting to centralize disbursements and reporting in compliance with the charter
- Improved the quality of our audit to remove a long term negative auditor's finding
- Created a formalized record retention policy that streamlined record retention and destruction
- Revised notification processes for delinquent utility accounts
- Improved customer service hours for utility billing, cashiers, and court to better serve customers' needs

CITY OF BARTLESVILLE
2007-08 Operating Budget
General Fund – Accounting and Finance – Summary

2008 Objectives:

- Continue to seek web based solutions to increase citizen accessibility for court, utility billing, cashiering, and municipal clerk records
- Seek greater employee satisfaction and effectiveness through increased, targeted training
- Expand the use of the State Purchasing card program to maximize rebate savings
- Increase efficiency by leveraging existing technology and seeking new technical solutions
- Incorporate sanitation billing fully into existing billing to further centralize functions
- Reevaluate, improve, and document policies and procedures through workflow charting and continual process improvement
- Decrease utility account's receivable write offs by 15% through in-house collection and better enforcement of existing termination policies

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				
2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$206,344	\$656,606	\$634,110	\$1,060,257	\$1,060,257

CITY OF BARTLESVILLE
2007-08 Operating Budget
General Fund – Accounting and Finance – Line Item Detail

PERSONNEL SERVICES	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
51110 REGULAR SALARIES	\$ 163,926	\$ 436,600	\$ 413,000	\$ 617,471	\$ 617,471	\$ 617,471
51120 OVERTIME	-	-	1,000	-	-	-
51130 FICA	11,964	33,200	30,000	47,789	47,789	47,789
51140 GROUP INSURANCE	14,457	-	-	61,265	61,265	61,265
51150 RETIREMENT	13,854	43,400	-	74,372	74,372	74,372
51160 PENSION	-	-	39,000	-	-	-
TOTAL PERSONNEL SERVICES	\$ 204,201	\$ 513,200	\$ 483,000	\$ 800,897	\$ 800,897	\$ 800,897
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 1,345	\$ 7,500	\$ 7,923	\$ 12,810	\$ 13,110	\$ 13,110
52210 FINANCIAL SERVICES	-	-	-	1,500	1,500	1,500
52310 UTILITIES & COMMUNICATIONS	83	1,235	923	1,440	1,440	1,440
52410 PROFESSIONAL SERVICES	-	5,000	-	44,100	54,100	54,100
52510 OTHER SERVICES	66	103,981	117,555	112,420	173,420	173,420
52610 MAINT. & REPAIR SERVICE	-	300	2,750	-	-	-
52810 INSURANCE & BONDS	-	90	90	240	240	240
TOTAL CONTRACTUAL SERVICES	\$ 1,494	\$ 118,106	\$ 129,241	\$ 172,510	\$ 243,810	\$ 243,810
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 353	\$ 24,250	\$ 21,574	\$ 22,050	\$ 15,050	\$ 15,050
53310 GENERAL SUPPLIES	96	1,000	295	500	500	500
53410 TOOLS & EQUIPMENT	200	50	-	-	-	-
TOTAL MATERIALS & SUPPLIES	\$ 649	\$ 25,300	\$ 21,869	\$ 22,550	\$ 15,550	\$ 15,550
TOTAL BUDGET	\$ 206,344	\$ 656,606	\$ 634,110	\$ 995,957	\$ 1,060,257	\$ 1,060,257

CITY OF BARTLESVILLE

2007-08 Operating Budget

General Fund – Accounting and Finance – Personnel and Capital Detail

**FUND 101 GENERAL
DEPT 130 ACCOUNTING & FINANCE**

PERSONNEL SCHEDULE

<i>CLASSIFICATION</i>	<i>2005-06 ACTUAL NUMBER OF EMPLOYEES</i>	<i>2006-07 BUDGETED NUMBER OF EMPLOYEES</i>	<i>2006-07 ACTUAL NUMBER OF EMPLOYEES</i>	<i>2007-08 BUDGETED NUMBER OF EMPLOYEES</i>
City Clerk	1	1	1	1
Accountant	2	2	2	2
Accounting & Finance Assistant	0	1	1	1
Senior Fiscal Tech	0	1	1	1
Fiscal Tech	0	4.75	5.75	5.75
Purchasing Tech	0	2	2	2
Payroll Administrator	0	0	0	1
IS Manager	0	0	0	1
Court Clerk	0	1	1	1
TOTAL	3	12.75	13.75	15.75

CITY OF BARTLESVILLE
2007-08 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.

2007 Accomplishments:

- Developed cash flow charts
- Improved sales tax reporting
- Revised investment bid process
- Incorporated the use of internet tools to track investments, payments, and cash flows
- Implemented new security measures for internet banking
- Revised payroll banking procedures to streamline process through internet banking
- Implemented auditing procedures for all incoming funds for better use of cash

2008 Objectives:

- Continue to maintain good relationships with city departments and vendors
- Implement audit procedures on accounts payable for cash flow needs
- Continue to seek education on municipal finance and investment practices
- Create an investment policy and procedures manual
- Coordinate with Accounting and Finance Department on auditing procedures for banking activities
- Improve all treasury reports with tools such as graphs and charts

Budget Highlights: The major budgeted expenditures for the Treasury department are personnel costs and banking and investing fees.

CITY OF BARTLESVILLE
 2007-08 Operating Budget
 General Fund – Treasury – Summary
 (continued)

FUND 101 GENERAL DEPT 140 TREASURY				
2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$496,975	\$94,850	\$94,231	\$129,908	\$129,908

CITY OF BARTLESVILLE
2007-08 Operating Budget
General Fund – Treasury – Line Item Detail

PERSONNEL SERVICES	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
51110 REGULAR SALARIES	\$ 264,513	\$ 48,000	\$ 47,000	\$ 51,000	\$ 51,000	\$ 51,000
51130 FICA	18,673	3,700	4,000	4,000	4,000	4,000
51140 GROUP INSURANCE	50,483	-	-	2,003	2,003	2,003
51150 RETIREMENT	22,297	4,800	5,000	6,000	6,000	6,000
51180 UNEMPLOYMENT COMP	4,034	-	-	-	-	-
TOTAL PERSONNEL SERVICES	\$ 360,000	\$ 56,500	\$ 56,000	\$ 63,003	\$ 63,003	\$ 63,003
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 3,415	\$ 1,000	\$ 997	\$ 2,100	\$ 2,100	\$ 2,100
52210 FINANCIAL SERVICES	30,368	35,000	35,340	62,400	62,400	62,400
52310 UTILITIES & COMMUNICATIONS	147	100	24	90	90	90
52510 OTHER SERVICES	97,636	450	245	320	320	320
52610 MAINT. & REPAIR SERVICE	180	100	-	100	100	100
52810 INSURANCE & BONDS	30	-	-	400	400	400
TOTAL CONTRACTUAL SERVICES	\$ 131,776	\$ 36,650	\$ 36,606	\$ 65,410	\$ 65,410	\$ 65,410
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 4,790	\$ 1,500	\$ 1,475	\$ 1,395	\$ 1,395	\$ 1,395
53310 GENERAL SUPPLIES	409	200	150	100	100	100
TOTAL MATERIALS & SUPPLIES	\$ 5,199	\$ 1,700	\$ 1,625	\$ 1,495	\$ 1,495	\$ 1,495
TOTAL BUDGET	\$ 496,975	\$ 94,850	\$ 94,231	\$ 129,908	\$ 129,908	\$ 129,908

CITY OF BARTLESVILLE
2007-08 Operating Budget
General Fund – Treasury – Personnel and Capital Detail

**FUND 101 GENERAL
DEPT 140 TREASURY**

PERSONNEL SCHEDULE

<i>CLASSIFICATION</i>	<i>2005-06 ACTUAL NUMBER OF EMPLOYEES</i>	<i>2006-07 BUDGETED NUMBER OF EMPLOYEES</i>	<i>2006-07 ACTUAL NUMBER OF EMPLOYEES</i>	<i>2007-08 BUDGETED NUMBER OF EMPLOYEES</i>
City Treasurer	1	1	1	1
Treasury Assistant	1	0	0	0
Senior Fiscal Tech	1	0	0	0
Fiscal Tech	4	0	0	0
Purchasing Tech	2	0	0	0
Court Clerk	2	0	0	0
TOTAL	11	1	1	1

CITY OF BARTLESVILLE

2007-08 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.

2007 Accomplishments:

- Completed purchases of lands at Cherokee and Hensley
- Successfully completed Union negotiations of FOP and IAFF locals
- Successfully defended city on arbitration cases by firemen
- Kept the City from being hit with lawsuits

2008 Objectives:

- Resolve outstanding litigation with water districts
- Timely and successful completion of negotiations of 2008/09 Union contracts
- Obtain land to enlarge Green Country Road
- Obtain land to complete intersection at Camelot and Washington

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.

CITY OF BARTLESVILLE

2007-08 Operating Budget
General Fund – Legal – Summary
(continued)

FUND 101 GENERAL DEPT 150 LEGAL				
2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$116,125	\$138,550	\$103,087	\$136,752	\$136,752

CITY OF BARTLESVILLE
2007-08 Operating Budget
General Fund – Legal – Line Item Detail

PERSONNEL SERVICES	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
51110 REGULAR SALARIES	\$ 87,589	\$ 98,000	\$ 91,000	\$ 98,000	\$ 98,000	\$ 98,000
51130 FICA	6,457	7,500	7,000	8,000	8,000	8,000
51140 GROUP INSURANCE	11,903	-	-	3,052	3,052	3,052
TOTAL PERSONNEL SERVICES	\$ 105,949	\$ 105,500	\$ 98,000	\$ 109,052	\$ 109,052	\$ 109,052
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 1,420	\$ 1,500	\$ 800	\$ 1,500	\$ 1,500	\$ 1,500
52410 PROFESSIONAL SERVICES	8,616	30,000	3,640	25,000	25,000	25,000
52510 OTHER SERVICES	39	1,000	197	1,000	1,000	1,000
TOTAL CONTRACTUAL SERVICES	\$ 10,075	\$ 32,500	\$ 4,637	\$ 27,500	\$ 27,500	\$ 27,500
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 56	\$ 100	\$ -	\$ 100	\$ 100	\$ 100
53310 GENERAL SUPPLIES	45	450	450	100	100	100
TOTAL MATERIALS & SUPPLIES	\$ 101	\$ 550	\$ 450	\$ 200	\$ 200	\$ 200
TOTAL BUDGET	\$ 116,125	\$ 138,550	\$ 103,087	\$ 136,752	\$ 136,752	\$ 136,752

CITY OF BARTLESVILLE
 2007-08 Operating Budget
 General Fund – Legal – Personnel and Capital Detail

**FUND 101 GENERAL
DEPT 150 LEGAL**

PERSONNEL SCHEDULE

<i>CLASSIFICATION</i>	<i>2005-06 ACTUAL NUMBER OF EMPLOYEES</i>	<i>2006-07 BUDGETED NUMBER OF EMPLOYEES</i>	<i>2006-07 ACTUAL NUMBER OF EMPLOYEES</i>	<i>2007-08 BUDGETED NUMBER OF EMPLOYEES</i>
City Attorney	1	1	1	1
City Judge	1	1	1	1
TOTAL	2	2	2	2

CITY OF BARTLESVILLE

2007-08 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.

2007 Accomplishments:

- Improved the enforcement of the city sign regulations
- Increased investigations of valid complaints in Neighborhood Services by streamlining the paperwork process required for the processing of cases
- Continued to focus Neighborhood Services efforts to remove dilapidated structures and improve property maintenance in the downtown redevelopment district in conjunction with the Downtown Redevelopment Project

2008 Objectives:

- Process an ordinance establishing a registration and inspection program for residential rental properties to the City Council for possible adoption and implementation
- By utilizing the programs of the Neighborhood Services Division, continue to support the BRTA's efforts to improve the stability and viability of neighborhoods within the downtown redevelopment district

CITY OF BARTLESVILLE

2007-08 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				
2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$481,609	\$525,467	\$454,276	\$583,514	\$583,514

CITY OF BARTLESVILLE
2007-08 Operating Budget
General Fund – Building and Neighborhood Services – Line Item Detail

PERSONNEL SERVICES	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
51110 REGULAR SALARIES	\$ 269,398	\$ 317,148	\$ 296,000	\$ 335,904	\$ 304,584	\$ 304,584
51130 FICA	20,260	24,218	23,000	26,261	23,870	23,870
51140 GROUP INSURANCE	37,930	-	-	38,849	38,849	38,849
51150 RETIREMENT	23,438	30,215	24,000	33,890	30,758	30,758
51170 WORKER'S COMPENSATION	-	-	-	253	253	253
TOTAL PERSONNEL SERVICES	\$ 351,026	\$ 371,581	\$ 343,000	\$ 435,157	\$ 398,314	\$ 398,314
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 1,257	\$ 4,655	\$ 3,375	\$ 35,300	\$ 34,300	\$ 34,300
52310 UTILITIES & COMMUNICATIONS	2,465	3,500	2,991	4,250	3,750	3,750
52410 PROFESSIONAL SERVICES	-	10,000	-	20,000	20,000	20,000
52510 OTHER SERVICES	28,950	113,928	91,044	65,000	105,000	105,000
52610 MAINT. & REPAIR SERVICE	641	2,500	106	1,200	1,200	1,200
TOTAL CONTRACTUAL SERVICES	\$ 33,313	\$ 134,583	\$ 97,516	\$ 125,750	\$ 164,250	\$ 164,250
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 2,898	\$ 3,000	\$ 1,677	\$ 5,000	\$ 6,000	\$ 6,000
53310 GENERAL SUPPLIES	3,516	4,000	2,825	4,000	4,000	4,000
53410 TOOLS & EQUIPMENT	146	-	41	3,800	3,800	3,800
53510 FUEL	6,282	6,900	3,050	5,500	5,500	5,500
53610 MAINT. & REPAIR MATERIALS	6,641	5,403	6,167	2,400	1,650	1,650
TOTAL MATERIALS & SUPPLIES	\$ 19,483	\$ 19,303	\$ 13,760	\$ 20,700	\$ 20,950	\$ 20,950
CAPITAL OUTLAY						
55960 VEHICLES & EQUIPMENT	\$ 77,787	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 77,787	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ 481,609	\$ 525,467	\$ 454,276	\$ 581,607	\$ 583,514	\$ 583,514

CITY OF BARTLESVILLE

2007-08 Operating Budget

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

**FUND 101 GENERAL
DEPT 155 BUILDING & NEIGHBORHOOD SERVICES**

PERSONNEL SCHEDULE

<i>CLASSIFICATION</i>	<i>2005-06 ACTUAL NUMBER OF EMPLOYEES</i>	<i>2006-07 BUDGETED NUMBER OF EMPLOYEES</i>	<i>2006-07 ACTUAL NUMBER OF EMPLOYEES</i>	<i>2007-08 BUDGETED NUMBER OF EMPLOYEES</i>
Chief Building Official	1	1	1	1
Building Inspector	2	2	2	3
Neighborhood Srvc Supervisor	0	1	0	1
Neighborhood Srvc Team Leader	0	1	0	0
Neighborhood Srvc Officer	2	2	2	2
Abatement Officer	1	0	1	1
Administrative Assistant	2	1	2	0
Permit Technician	0	0	0	1
Temporary Laborer	1	1	1	1
TOTAL	9	9	9	10

CITY OF BARTLESVILLE
2007-08 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.

2007 Accomplishments:

- Remodeled the 1st, 2nd, and 3rd, floors of City Hall
- Changed out locks at City Hall and Operations
- Installed ten storm sirens
- Installed fans at Doenges Stadium
- Maintained City Buildings
- Installed parking lot lights at City Hall

2008 Objectives:

- Remodel the 4th floor at City Hall
- Construct office at White Rose Cemetery
- Roof the train depot at Johnstone Park
- Maintenance at all City Buildings
- Paint fire station #2

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				
2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$318,796	\$325,233	\$296,836	\$391,083	\$391,083

CITY OF BARTLESVILLE
2007-08 Operating Budget
General Fund – Building Maintenance – Line Item Detail

PERSONNEL SERVICES	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
51110 REGULAR SALARIES	\$ 217,111	\$ 233,000	\$ 231,000	\$ 249,000	\$ 249,000	\$ 249,000
51120 OVERTIME	131	-	-	-	-	-
51130 FICA	16,236	17,800	18,000	19,000	19,000	19,000
51140 GROUP INSURANCE	35,730			36,348	36,348	36,348
51150 RETIREMENT	16,827	23,300	22,000	27,300	27,300	27,300
51170 WORKER'S COMPENSATION	2,025	-	-	15,090	15,090	15,090
TOTAL PERSONNEL SERVICES	\$ 288,060	\$ 274,100	\$ 271,000	\$ 346,738	\$ 346,738	\$ 346,738
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 473	\$ 545	\$ 580	\$ 545	\$ 545	\$ 545
52310 UTILITIES & COMMUNICATIONS	14,856	17,000	14,684	17,000	17,000	17,000
52410 PROFESSIONAL SERVICES	-	3,000	-	-	-	-
52510 OTHER SERVICES	227	400	167	400	400	400
52610 MAINT. & REPAIR SERVICE	2,020	6,000	2,466	6,000	6,000	6,000
TOTAL CONTRACTUAL SERVICES	\$ 17,576	\$ 26,945	\$ 17,897	\$ 23,945	\$ 23,945	\$ 23,945
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 116	\$ 300	\$ 10	\$ 300	\$ 300	\$ 300
53210 JANITORIAL SUPPLIES	8	300	-	300	300	300
53310 GENERAL SUPPLIES	1,664	4,500	2,398	4,500	4,500	4,500
53410 TOOLS & EQUIPMENT	1,568	1,900	883	1,900	1,900	1,900
53510 FUEL	3,767	4,038	3,259	4,400	4,400	4,400
53610 MAINT. & REPAIR MATERIALS	6,037	9,000	1,389	9,000	9,000	9,000
TOTAL MATERIALS & SUPPLIES	\$ 13,160	\$ 20,038	\$ 7,939	\$ 20,400	\$ 20,400	\$ 20,400
CAPITAL OUTLAY						
55940 MACHINERY & EQUIPMENT	\$ -	\$ 4,150	\$ -	\$ -	\$ -	\$ -
55960 VEHICLES & EQUIPMENT	-	-	-	32,000	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ 4,150	\$ -	\$ 32,000	\$ -	\$ -
TOTAL BUDGET	\$ 318,796	\$ 325,233	\$ 296,836	\$ 423,083	\$ 391,083	\$ 391,083

CITY OF BARTLESVILLE
 2007-08 Operating Budget
 General Fund – Building Maintenance – Personnel and Capital Detail

**FUND 101 GENERAL
 DEPT 160 BUILDING MAINTENANCE**

PERSONNEL SCHEDULE

<i>CLASSIFICATION</i>	<i>2005-06 ACTUAL NUMBER OF EMPLOYEES</i>	<i>2006-07 BUDGETED NUMBER OF EMPLOYEES</i>	<i>2006-07 ACTUAL NUMBER OF EMPLOYEES</i>	<i>2007-08 BUDGETED NUMBER OF EMPLOYEES</i>
Bldg Maintenance Supervisor	1	1	1	1
Senior Maint/Repair Tech	1	1	1	1
Maint/Repair Tech	4	4	4	4
TOTAL	6	6	6	6

CITY OF BARTLESVILLE
 2007-08 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.

2007 Accomplishments:

- Purchased two new pool cars to reduce employee travel reimbursements
- Successfully renegotiated two monthly service contracts resulting in expected annual savings of \$4,600
- Implemented web casts of Council meetings to extend government to a younger generation
- Resolved various technical and aesthetic issues with the Council Chambers

2008 Objectives:

- Install security cameras in City Center to increase security
- Continue to reevaluate cost and effectiveness of existing service contracts
- Seek additional solutions to involve and inform citizens of important government issues and initiatives

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**

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$931,660	\$1,044,523	\$1,044,497	\$1,142,874	\$1,142,874

CITY OF BARTLESVILLE
2007-08 Operating Budget
General Fund – General Services – Line Item Detail

PERSONNEL SERVICES	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
51110 REGULAR SALARIES	\$ -	\$ -	\$ -	\$ -	\$ 17,000	\$ 17,000
51130 FICA	-	-	-	-	1,300	1,300
51150 RETIREMENT	-	-	-	-	1,900	1,900
TOTAL PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 20,200	\$ 20,200
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 32,275	\$ 36,000	\$ 35,500	\$ 41,350	\$ 41,550	\$ 41,550
52310 UTILITIES & COMMUNICATIONS	138,793	159,000	136,000	154,680	154,680	154,680
52410 PROFESSIONAL SERVICES	5,000	10,000	10,000	25,000	25,000	25,000
52510 OTHER SERVICES	216,706	169,373	105,000	216,144	166,144	166,144
52610 MAINT. & REPAIR SERVICE	46,612	70,000	59,412	75,000	62,100	62,100
52710 OPERATIONAL SERVICES	190,334	200,000	238,256	250,000	250,000	250,000
52810 INSURANCE & BONDS	270,985	285,000	380,145	329,200	329,200	329,200
52950 MISCELLANEOUS	-	-	1,671	-	-	-
TOTAL CONTRACTUAL SERVICES	\$ 900,705	\$ 934,373	\$ 965,984	\$ 1,091,374	\$ 1,028,674	\$ 1,028,674
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 326	\$ 11,200	\$ 10,268	\$ 22,000	\$ 22,000	\$ 22,000
53210 JANITORIAL SUPPLIES	3,472	2,750	4,016	3,000	3,500	3,500
53310 GENERAL SUPPLIES	18,768	15,000	17,739	21,500	26,500	26,500
53510 FUEL	209	5,200	519	5,000	5,000	5,000
53610 MAINT. & REPAIR MATERIALS	8,180	30,000	9,971	30,000	37,000	37,000
TOTAL MATERIALS & SUPPLIES	\$ 30,955	\$ 64,150	\$ 42,513	\$ 81,500	\$ 94,000	\$ 94,000
CAPITAL OUTLAY						
55950 OFFICE EQUIP & FURNISH	\$ -	\$ 16,000	\$ 6,000	\$ -	\$ -	\$ -
55960 VEHICLES & EQUIPMENT	-	30,000	30,000	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ 46,000	\$ 36,000	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ 931,660	\$ 1,044,523	\$ 1,044,497	\$ 1,172,874	\$ 1,142,874	\$ 1,142,874

CITY OF BARTLESVILLE
 2007-08 Operating Budget
 General Fund – General Services – Personnel and Capital Detail

**FUND 101 GENERAL
 DEPT 170 GENERAL SERVICES**

PERSONNEL SCHEDULE

<i>CLASSIFICATION</i>	<i>2005-06 ACTUAL NUMBER OF EMPLOYEES</i>	<i>2006-07 BUDGETED NUMBER OF EMPLOYEES</i>	<i>2006-07 ACTUAL NUMBER OF EMPLOYEES</i>	<i>2007-08 BUDGETED NUMBER OF EMPLOYEES</i>
Janitor	0	0	0	1
Janitor	0	0	0	1
TOTAL	0	0	0	2

CITY OF BARTLESVILLE
 2007-08 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.

2007 Accomplishments:

- Unmarked Graves project
- Community Luminary Service
- Memorial Day Service

2008 Objectives:

- Continue Unmarked Graves project
- Continue community Luminary Service
- Continue Memorial Day Service

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

**FUND 101 GENERAL
DEPT 174 CEMETERY**

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$91,170	\$100,099	\$93,550	\$57,617	\$57,617

CITY OF BARTLESVILLE
2007-08 Operating Budget
General Fund – Cemetery – Line Item Detail

PERSONNEL SERVICES	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
51110 REGULAR SALARIES	\$ 62,441	\$ 66,000	\$ 66,000	\$ 30,000	\$ 30,000	\$ 30,000
51130 FICA	4,757	5,000	5,000	2,300	2,300	2,300
51140 GROUP INSURANCE	7,986	-	-	162	162	162
51150 RETIREMENT	4,910	6,600	7,000	3,300	3,300	3,300
51170 WORKER'S COMPENSATION	-	131	131	-	-	-
TOTAL PERSONNEL SERVICES	\$ 80,094	\$ 77,731	\$ 78,131	\$ 35,762	\$ 35,762	\$ 35,762
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ -	\$ 400	\$ 100	\$ 150	\$ 150	\$ 150
52310 UTILITIES & COMMUNICATIONS	3,989	6,000	5,389	6,000	6,000	6,000
52510 OTHER SERVICES	833	350	345	2,095	2,095	2,095
52610 MAINT. & REPAIR SERVICE	1,195	2,000	127	1,000	1,000	1,000
TOTAL CONTRACTUAL SERVICES	\$ 6,017	\$ 8,750	\$ 5,961	\$ 9,245	\$ 9,245	\$ 9,245
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 368	\$ 5,568	\$ 6,591	\$ 1,850	\$ 1,850	\$ 1,850
53210 JANITORIAL SUPPLIES	209	200	293	300	300	300
53310 GENERAL SUPPLIES	1,146	2,700	685	4,710	4,710	4,710
53410 TOOLS & EQUIPMENT	844	1,000	-	1,600	1,600	1,600
53510 FUEL	812	1,150	667	1,150	1,150	1,150
53610 MAINT. & REPAIR MATERIALS	1,680	3,000	1,222	3,000	3,000	3,000
TOTAL MATERIALS & SUPPLIES	\$ 5,059	\$ 13,618	\$ 9,458	\$ 12,610	\$ 12,610	\$ 12,610
TOTAL BUDGET	\$ 91,170	\$ 100,099	\$ 93,550	\$ 57,617	\$ 57,617	\$ 57,617

CITY OF BARTLESVILLE
 2007-08 Operating Budget
 General Fund – Cemetery – Personnel and Capital Detail

**FUND 101 GENERAL
DEPT 174 CEMETERY**

PERSONNEL SCHEDULE

<i>CLASSIFICATION</i>	<i>2005-06 ACTUAL NUMBER OF EMPLOYEES</i>	<i>2006-07 BUDGETED NUMBER OF EMPLOYEES</i>	<i>2006-07 ACTUAL NUMBER OF EMPLOYEES</i>	<i>2007-08 BUDGETED NUMBER OF EMPLOYEES</i>
Maintenance Worker	1	1	1	0
Cemetery Relations	1	1	1	1
TOTAL	2	2	2	1

CITY OF BARTLESVILLE
2007-08 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.

2007 Accomplishments:

- Updated the zoning regulations, including the regulations concerning billboards
- Administered and closed out the FY 04 CDBG program which resulted in street improvements to West Frank Phillips Boulevard
- Wrote and received approval of the FY 2006 CDBG grant application which will provide a handicapped accessible sidewalk along both sides of West Frank Phillips Boulevard
- Assumed staff support to the Downtown Design Review Committee and implemented a paperless process for review of applications by this Committee

2008 Objectives:

- Update the subdivision regulations as needed
- Process an ordinance to provide for the designation and protection of historic areas and the creation of an Historic Preservation Commission to the City Council for possible adoption and implementation
- Continue to work with the Downtown Design Review Committee on the development and implementation of appropriate design guidelines for the downtown redevelopment district

CITY OF BARTLESVILLE
 2007-08 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.

FUND 101 GENERAL DEPT 180 COMMUNITY DEVELOPMENT				
2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$710,599	\$327,716	\$271,262	\$377,407	\$377,407

CITY OF BARTLESVILLE
2007-08 Operating Budget
General Fund – Community Development – Line Item Detail

PERSONNEL SERVICES	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
51110 REGULAR SALARIES	\$ 474,061	\$ 210,000	\$ 201,000	\$ 220,000	\$ 220,000	\$ 220,000
51130 FICA	35,084	16,100	15,000	16,800	16,800	16,800
51140 GROUP INSURANCE	84,208	-	-	36,607	36,607	36,607
51150 RETIREMENT	40,320	21,000	19,000	24,100	24,100	24,100
51170 WORKER'S COMPENSATION	626	-	-	-	-	-
TOTAL PERSONNEL SERVICES	\$ 634,299	\$ 247,100	\$ 235,000	\$ 297,507	\$ 297,507	\$ 297,507
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 8,569	\$ 3,206	\$ 2,953	\$ 5,000	\$ 5,000	\$ 5,000
52210 FINANCIAL SERVICES	16	-	-	-	-	-
52310 UTILITIES & COMMUNICATIONS	2,185	1,110	1,402	900	900	900
52410 PROFESSIONAL SERVICES	22,670	5,000	-	5,000	5,000	5,000
52510 OTHER SERVICES	19,160	63,000	25,767	63,000	63,000	63,000
52610 MAINT. & REPAIR SERVICE	3,123	3,000	893	1,200	1,200	1,200
TOTAL CONTRACTUAL SERVICES	\$ 55,723	\$ 75,316	\$ 31,015	\$ 75,100	\$ 75,100	\$ 75,100
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 10,982	\$ 3,500	\$ 1,638	\$ 3,500	\$ 3,500	\$ 3,500
53310 GENERAL SUPPLIES	3,757	1,100	456	900	900	900
53410 TOOLS & EQUIPMENT	988	200	99	200	200	200
53510 FUEL	4,148	-	2,892	-	-	-
53610 MAINT. & REPAIR MATERIALS	702	500	162	200	200	200
TOTAL MATERIALS & SUPPLIES	\$ 20,577	\$ 5,300	\$ 5,247	\$ 4,800	\$ 4,800	\$ 4,800
TOTAL BUDGET	\$ 710,599	\$ 327,716	\$ 271,262	\$ 377,407	\$ 377,407	\$ 377,407

CITY OF BARTLESVILLE

2007-08 Operating Budget

General Fund – Community Development – Personnel and Capital Detail

**FUND 101 GENERAL
DEPT 180 COMMUNITY DEVELOPMENT**

PERSONNEL SCHEDULE

<i>CLASSIFICATION</i>	<i>2005-06 ACTUAL NUMBER OF EMPLOYEES</i>	<i>2006-07 BUDGETED NUMBER OF EMPLOYEES</i>	<i>2006-07 ACTUAL NUMBER OF EMPLOYEES</i>	<i>2007-08 BUDGETED NUMBER OF EMPLOYEES</i>
Community Dev Director	1	1	1	1
City Planner	1	1	0	0
Asst.Planner	0	0	1	1
Planning and Zoning Technician	0	0	0	1
City Engineer	1	0	0	0
Engineering Inspector	2	0	0	0
Environmental Technician	1	0	0	0
Engineering Technician	2	0	0	0
Administrative Assistant	2	2	2	1
Civil Engineer	1	0	0	0
TOTAL	11	4	4	4

CITY OF BARTLESVILLE
2007-08 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.

2007 Accomplishments:

- Upgraded telephone and Voice Mail system
- Installed new phone system in library dept and water plant
- Completed phase 1 of wireless network, main access point on Phillips building , and outlying locations connected
- Replaced fiber from City Center to Operations
- Built new backup server
- Built new server to house databases
- Built new Netware Vol 2 server
- Built new application Blade server and moved apps to it.
- Built new Ecare Blade server
- Installed wireless access points in City Center
- Installed Spam firewall

2008 Objectives:

- Implement phase 2, 3, and 4 of wireless network
- Incorporate disaster ready server room
- Upgrade Police Department software to MS SQL
- Upgrade GroupWise from 6.5 to 7
- Attend Security and Product training on Wireless network
- Replace Cisco router and CSU/DSU for network

CITY OF BARTLESVILLE
 2007-08 Operating Budget
 General Fund – Tech Services – Summary
 (continued)

Budget Highlights: The major budgeted expenditures for the Tech Services department are maintenance contracts for software systems, replacement servers, network equipment, generator, AC units and UPS to disaster ready server room.

FUND 101 GENERAL DEPT 185 TECH SERVICES				
2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$297,820	\$347,000	\$326,504	\$263,365	\$263,365

CITY OF BARTLESVILLE
2007-08 Operating Budget
General Fund – Tech Services – Line Item Detail

PERSONNEL SERVICES	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
51110 REGULAR SALARIES	\$ 149,344	\$ 119,000	\$ 123,000	\$ -	\$ -	\$ -
51130 FICA	11,109	9,100	10,000	-	-	-
51140 GROUP INSURANCE	15,883	-	-	-	-	-
51150 RETIREMENT	11,750	11,900	12,000	-	-	-
51170 WORKER'S COMPENSATION	-	3,654	3,654	-	-	-
TOTAL PERSONNEL SERVICES	\$ 188,086	\$ 143,654	\$ 148,654	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 2,790	\$ 800	\$ 1,800	\$ -	\$ -	\$ -
52310 UTILITIES & COMMUNICATIONS	6,991	6,560	7,500	-	6,200	6,200
52410 PROFESSIONAL SERVICES	14,450	35,000	27,000	10,000	50,000	50,000
52510 OTHER SERVICES	8,132	26,564	15,000	-	10,000	10,000
52610 MAINT. & REPAIR SERVICE	69,293	54,373	58,500	61,000	-	-
TOTAL CONTRACTUAL SERVICES	\$ 101,656	\$ 123,297	\$ 109,800	\$ 71,000	\$ 66,200	\$ 66,200
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 1,257	\$ 1,300	\$ 5,800	\$ 21,400	\$ 103,565	\$ 103,565
53310 GENERAL SUPPLIES	4,877	3,749	4,000	-	-	-
53510 FUEL	75	200	100	-	-	-
53610 MAINT. & REPAIR MATERIALS	1,869	300	150	-	-	-
TOTAL MATERIALS & SUPPLIES	\$ 8,078	\$ 5,549	\$ 10,050	\$ 21,400	\$ 103,565	\$ 103,565
CAPITAL OUTLAY						
55950 OFFICE EQUIP & FURNISH	\$ -	\$ 74,500	\$ 58,000	\$ 94,600	\$ 93,600	\$ 93,600
TOTAL CAPITAL OUTLAY	\$ -	\$ 74,500	\$ 58,000	\$ 94,600	\$ 93,600	\$ 93,600
TOTAL BUDGET	\$ 297,820	\$ 347,000	\$ 326,504	\$ 187,000	\$ 263,365	\$ 263,365

CITY OF BARTLESVILLE
2007-08 Operating Budget
General Fund – Tech Services – Personnel and Capital Detail

**FUND 101 GENERAL
DEPT 185 TECH SERVICES**

PERSONNEL SCHEDULE

<i>CLASSIFICATION</i>	<i>2005-06 ACTUAL NUMBER OF EMPLOYEES</i>	<i>2006-07 BUDGETED NUMBER OF EMPLOYEES</i>	<i>2006-07 ACTUAL NUMBER OF EMPLOYEES</i>	<i>2007-08 BUDGETED NUMBER OF EMPLOYEES</i>
Tech Services Director	1	1	1	0
Network Administrator	1	1	1	0
Tech Support Specialist	1	0	0	0
TOTAL	3	2	2	0

CAPITAL OUTLAY SCHEDULE

<i>ACCOUNT NUMBER</i>	<i>ITEM</i>	<i>ADDITION OR REPLACEMENT</i>	<i>QUANTITY</i>	<i>BUDGETED EXPENDITURE</i>
101-185-55950	Tripplite Battery Backup	Addition	2	\$ 7,800
101-185-55950	AC Units	Addition	1	9,000
101-185-55950	Cisco 2811 Router	Addition	1	2,500
101-185-55950	Generator for Server Room	Addition	1	17,000
101-185-55950	Dell 2950 Server	Addition	1	4,000
101-185-55950	Dell 2950 Server	Addition	1	4,300
101-185-55950	Dell 1995 Blade Server	Addition	1	3,100
101-185-55950	MicroSoft SQL database	Addition	1	45,900
TOTAL				\$ 93,600

CITY OF BARTLESVILLE
2007-08 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.

2007 Accomplishments:

- Performed detailed designs and project management for 65 capital improvement and planning projects (approximate construction value - \$10.5 million)
- Reviewed and released for construction 14 new subdivisions
- Maintained GIS website information which averages approximately 14,000 hits per month
- Provided educational seminars at one event (part of NPDES program)
- Managed the renovation of the City's website
- Encompassed 80% of CIP projects as either complete, under construction or out for bid
- Integrated new aerial information and topography into the City's GIS system

CITY OF BARTLESVILLE
 2007-08 Operating Budget
 General Fund – Engineering – Summary
 (continued)

- 2008 Objectives:
- Continue to support other departments and infrastructure projects with engineering design, surveys and project management
 - Have 80% of the current capital improvement and bond projects out for bids or under construction
 - Perform traffic studies for the coordinate traffic signals on highway 60 and highway 75
 - Integrate the wireless system with the traffic control to allow for real time control

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

**FUND 101 GENERAL
DEPT 190 ENGINEERING**

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$0	\$620,682	\$612,057	\$585,388	\$585,388

CITY OF BARTLESVILLE
2007-08 Operating Budget
General Fund – Engineering – Line Item Detail

PERSONNEL SERVICES	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
51110 REGULAR SALARIES	\$ -	\$ 332,222	\$ 338,000	\$ 430,000	\$ 430,000	\$ 430,000
51130 FICA	-	23,278	26,000	32,900	32,900	32,900
51140 GROUP INSURANCE	-	-	-	16,210	16,210	16,210
51150 RETIREMENT	-	30,472	28,000	47,203	47,203	47,203
51170 WORKER'S COMPENSATION	-	-	-	25	25	25
TOTAL PERSONNEL SERVICES	\$ -	\$ 385,972	\$ 392,000	\$ 526,338	\$ 526,338	\$ 526,338
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ -	\$ 4,500	\$ 2,750	\$ 6,000	\$ 6,000	\$ 6,000
52310 UTILITIES & COMMUNICATIONS	-	2,110	2,110	3,200	3,200	3,200
52410 PROFESSIONAL SERVICES	-	20,000	6,750	15,000	15,000	15,000
52510 OTHER SERVICES	-	4,500	4,500	5,500	5,500	5,500
52610 MAINT. & REPAIR SERVICE	-	2,000	2,000	10,000	10,000	10,000
52710 OPERATIONAL SERVICES	-	600	550	600	600	600
TOTAL CONTRACTUAL SERVICES	\$ -	\$ 33,710	\$ 18,660	\$ 40,300	\$ 40,300	\$ 40,300
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ -	\$ 10,000	\$ 14,000	\$ 26,000	\$ 8,000	\$ 8,000
53310 GENERAL SUPPLIES	-	2,000	1,500	2,000	2,000	2,000
53410 TOOLS & EQUIPMENT	-	1,000	600	1,000	1,000	1,000
53510 FUEL	-	4,500	4,000	5,000	5,000	5,000
53610 MAINT. & REPAIR MATERIALS	-	1,500	1,800	2,750	2,750	2,750
TOTAL MATERIALS & SUPPLIES	\$ -	\$ 19,000	\$ 21,900	\$ 36,750	\$ 18,750	\$ 18,750
CAPITAL OUTLAY						
55930 OTHER IMPROVEMENTS	\$ -	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ -
55950 OFFICE EQUIP & FURNISH	-	62,000	59,497	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ 182,000	\$ 179,497	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ -	\$ 620,682	\$ 612,057	\$ 603,388	\$ 585,388	\$ 585,388

CITY OF BARTLESVILLE
 2007-08 Operating Budget
 General Fund – Engineering – Personnel and Capital Detail

**FUND 101 GENERAL
DEPT 190 ENGINEERING**

PERSONNEL SCHEDULE

<i>CLASSIFICATION</i>	<i>2005-06 ACTUAL NUMBER OF EMPLOYEES</i>	<i>2006-07 BUDGETED NUMBER OF EMPLOYEES</i>	<i>2006-07 ACTUAL NUMBER OF EMPLOYEES</i>	<i>2007-08 BUDGETED NUMBER OF EMPLOYEES</i>
City Engineer	0	1	1	1
Civil Engineer	0	1	1	1
Junior Engineer	0	1	1	1
Engineering Inspector	0	2	0	0
Construction	0	0	2	2
Drafting Tech	0	0	1	1
Engineering Technician	0	2	1	1
Network Administrator	0	0	0	1
Administrative Assistant	0	1	1	1
TOTAL	0	8	8	9

CITY OF BARTLESVILLE
2007-08 Operating Budget
General 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.

2007 Accomplishments: • Provided quality service on city vehicles

2008 Objectives: • Continue to provide quality service on City vehicles
 • Improve efficiency and accuracy of fuel billing and inventory system by upgrading fuel management system

Budget Highlights: The major expenditures in this department are personnel costs, utilities, and replacement equipment. The Municipal Garage activities have been recorded in several different funds as control and responsibility for the garage changed hands in an effort to improve its performance. During the 2007-2008 budget year, the garage will be returned to the General Fund from the Water Enterprise Fund and placed under the direction of the Public Works Director, but a direct supervisor will be hired in place of a retiring mechanic.

**FUND 101 GENERAL
 DEPT 195 FLEET MAIN**

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$0	\$0	\$0	\$351,641	\$351,641

CITY OF BARTLESVILLE
2007-08 Operating Budget
General Fund – Fleet Maintenance – Line Item Detail

PERSONNEL SERVICES	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
51110 REGULAR SALARIES	\$ -	\$ -	\$ -	\$ 214,000	\$ 214,000	\$ 214,000
51130 FICA	-	-	-	16,400	16,400	16,400
51140 GROUP INSURANCE	-	-	-	13,489	13,489	13,489
51150 RETIREMENT	-	-	-	23,600	23,600	23,600
51170 WORKER'S COMPENSATION	-	-	-	967	967	967
TOTAL PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ 268,456	\$ 268,456	\$ 268,456
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500
52310 UTILITIES & COMMUNICATIONS	-	-	-	17,000	17,000	17,000
52510 OTHER SERVICES	-	-	-	3,150	3,150	3,150
52610 MAINT. & REPAIR SERVICE	-	-	-	5,000	5,000	5,000
TOTAL CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ 25,650	\$ 25,650	\$ 25,650
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500
53210 JANITORIAL SUPPLIES	-	-	-	700	700	700
53310 GENERAL SUPPLIES	-	-	-	9,700	9,700	9,700
53410 TOOLS & EQUIPMENT	-	-	-	6,285	6,285	6,285
53510 FUEL	-	-	-	1,350	1,350	1,350
53610 MAINT. & REPAIR MATERIALS	-	-	-	8,000	8,000	8,000
TOTAL MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ 26,535	\$ 26,535	\$ 26,535
CAPITAL OUTLAY						
55940 MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ 31,000	\$ 31,000	\$ 31,000
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 31,000	\$ 31,000	\$ 31,000
TOTAL BUDGET	\$ -	\$ -	\$ -	\$ 351,641	\$ 351,641	\$ 351,641

CITY OF BARTLESVILLE
 2007-08 Operating Budget
 General Fund – Fleet Maintenance – Personnel and Capital Detail

**FUND 101 GENERAL
 DEPT 195 FLEET MAINTENANCE**

PERSONNEL SCHEDULE

CLASSIFICATION	2005-06 ACTUAL NUMBER OF EMPLOYEES	2006-07 BUDGETED NUMBER OF EMPLOYEES	2006-07 ACTUAL NUMBER OF EMPLOYEES	2007-08 BUDGETED NUMBER OF EMPLOYEES
Sr. Vehicle Mechanic	0	0	0	4
Parts Supervisor	0	0	0	1
TOTAL	0	0	0	5

CAPITAL OUTLAY SCHEDULE

ACCOUNT NUMBER	ITEM	ADDITION OR REPLACEMENT	QUANTITY	BUDGETED EXPENDITURE
101-195-55940	Tire Mounting Machine	Replacement	1	\$ 3,500
101-195-55940	Fuel Dispensing System	Replacement	1	24,000
101-195-55940	Diagnostic Analyzer	Replacement	1	3,500
TOTAL				\$ 31,000

CITY OF BARTLESVILLE

2007-08 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.

2007 Accomplishments:

- Successfully completed the first internal Fire Fighter I Certification Training program for two new hires thus saving a minimum of \$4,000 in fees and related expenses
- Connected Station 2, 3 and 4 to the City's new wireless system in March to speed up writing of incident reports
- Successfully wrote bid specifications for a new pumper truck
- Equipped and put into service a 2006 pumper
- Increased training levels from an average of 6.52 hrs/month/fire fighter during the first 6 months to 19.62 hrs average the 3rd quarter of FY
- Established a program of Fire Company inspections of commercial properties
- Established a comprehensive program to write pre-incident plans of commercial properties
- Trained all fire personnel to required levels in NIMS.
- Installed a new metal roof on Station 2

CITY OF BARTLESVILLE

2007-08 Operating Budget General Fund – Fire – Summary (continued)

- 2008 Objectives:
- Increase training levels by 50% over the first 9 months of 2007-08
 - Install laptops in the Battalion Chief's vehicles
 - Equip and put into service a 2007 pumper by August 2007
 - Incorporate a paperless environment by inputting daily logs, inventory and training activities into Fire House software
 - Train civilian City staff to proper levels in NIMS by September 1, 2007
 - Enter fire hydrant information into Fire House data base

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 lease payments for a pumper truck.

FUND 101 GENERAL DEPT 250 FIRE				
2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$4,002,154	\$4,254,415	\$4,779,995	\$4,684,409	\$4,684,409

CITY OF BARTLESVILLE
2007-08 Operating Budget
General Fund – Fire – Line Item Detail

PERSONNEL SERVICES	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
51110 REGULAR SALARIES	\$ 2,467,530	\$ 2,664,605	\$ 2,702,000	\$ 2,739,000	\$ 2,739,000	\$ 2,739,000
51120 OVERTIME	344,903	372,000	338,000	381,000	381,000	381,000
51130 FICA	27,201	34,312	37,000	39,700	39,700	39,700
51140 GROUP INSURANCE	502,968	-	527,000	571,898	571,898	571,898
51150 RETIREMENT	2,761	8,061	8,061	25,800	25,800	25,800
51160 PENSION	345,371	384,300	372,000	394,700	394,700	394,700
51170 WORKER'S COMPENSATION	31,556	57,693	57,693	96,114	96,114	96,114
TOTAL PERSONNEL SERVICES	\$ 3,722,290	\$ 3,520,971	\$ 4,041,754	\$ 4,248,212	\$ 4,248,212	\$ 4,248,212
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 50,392	\$ 60,930	\$ 57,575	\$ 55,000	\$ 55,000	\$ 55,000
52210 FINANCIAL SERVICES	26	-	-	10,170	-	-
52310 UTILITIES & COMMUNICATIONS	44,884	50,075	48,750	50,000	50,000	50,000
52410 PROFESSIONAL SERVICES	3,515	4,900	2,900	4,500	4,500	4,500
52510 OTHER SERVICES	7,262	5,545	7,250	7,250	7,250	7,250
52610 MAINT. & REPAIR SERVICE	39,827	16,300	19,900	18,500	18,500	18,500
52910 DEBT SERVICE - INTEREST	-	-	-	10,170	10,170	10,170
52911 DEBT SERVICE - PRINCIPAL	-	-	-	120,897	120,897	120,897
TOTAL CONTRACTUAL SERVICES	\$ 145,906	\$ 137,750	\$ 136,375	\$ 276,487	\$ 266,317	\$ 266,317
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 4,328	\$ 1,750	\$ 3,525	\$ 20,530	\$ 2,250	\$ 2,250
53210 JANITORIAL SUPPLIES	5,807	6,900	7,415	7,500	7,500	7,500
53310 GENERAL SUPPLIES	25,482	50,409	60,310	57,243	57,243	57,243
53410 TOOLS & EQUIPMENT	32,023	24,449	18,750	8,637	8,637	8,637
53510 FUEL	20,689	21,076	20,500	23,500	23,500	23,500
53610 MAINT. & REPAIR MATERIALS	44,034	40,000	38,900	40,000	40,000	40,000
TOTAL MATERIALS & SUPPLIES	\$ 132,363	\$ 144,584	\$ 149,400	\$ 157,410	\$ 139,130	\$ 139,130

CITY OF BARTLESVILLE
2007-08 Operating Budget
General Fund – Fire – Line Item Detail
(continued)

<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	\$ 1,595	\$ 2,250	\$ -	\$ 63,595	\$ 9,000	\$ 9,000
55950 OFFICE EQUIP & FURNISH	-	448,860	4,596	-	-	-
55960 VEHICLES & EQUIPMENT	-	-	447,870	21,750	21,750	21,750
TOTAL CAPITAL OUTLAY	\$ 1,595	\$ 451,110	\$ 452,466	\$ 85,345	\$ 30,750	\$ 30,750
<i>TOTAL BUDGET</i>	\$ 4,002,154	\$ 4,254,415	\$ 4,779,995	\$ 4,767,454	\$ 4,684,409	\$ 4,684,409

CITY OF BARTLESVILLE
 2007-08 Operating Budget
 General Fund – Fire – Personnel and Capital Detail

**FUND 101 GENERAL
 DEPT 250 FIRE**

PERSONNEL SCHEDULE

CLASSIFICATION	2005-06 ACTUAL NUMBER OF EMPLOYEES	2006-07 BUDGETED NUMBER OF EMPLOYEES	2006-07 ACTUAL NUMBER OF EMPLOYEES	2007-08 BUDGETED NUMBER OF EMPLOYEES
Fire Chief	1	1	1	1
Assistant Chief	1	1	1	1
Training Officer	0	1	1	1
Shift Commander	3	3	3	3
Fire Captain	15	15	15	15
Fire Equipment Operator	15	15	15	15
Fire Fighter	33	33	30	33
Senior Vehicle Mechanic	0	1	1	0
Technical Support	0	1	1	1
Administrative Assistant	1	1	1	1
TOTAL	69	72	69	71

CAPITAL OUTLAY SCHEDULE

ACCOUNT NUMBER	ITEM	ADDITION OR REPLACEMENT	QUANTITY	BUDGETED EXPENDITURE
101-250-55960	Small 4WD/FWD SUV	Replacement	1	\$ 21,750
101-250-55940	10 KW Hydraulic Generator	Replacement	1	9,000
TOTAL				\$ 30,750

CITY OF BARTLESVILLE
2007-08 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.

2007 Accomplishments:

- Reduced Crime Rate by 4% (39% reduction over last 6 years)
- Reduced gasoline consumption by 11% and vehicle maintenance by 45%
- Replaced 22 Patrol Cars through a Municipal Lease Program
- Increased training for the department by 12%
- 25% of officers enrolled in college

2008 Objectives:

- Increase manpower in Detectives and Patrol divisions
- Upgrade computer systems
- Incorporate wireless computer capabilities in patrol cars
- Maintain the current crime rate as the population increases
- Obtain 4-wheel drive vehicles

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
 2007-08 Operating Budget
 General Fund – Police – Summary

**FUND 101 GENERAL
DEPT 270 POLICE**

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$4,023,370	\$3,977,335	\$3,785,029	\$4,544,492	\$4,544,492

CITY OF BARTLESVILLE
2007-08 Operating Budget
General Fund – Police – Line Item Detail

PERSONNEL SERVICES	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
51110 REGULAR SALARIES	\$ 2,456,533	\$ 2,659,975	\$ 2,690,000	\$ 2,892,875	\$ 2,892,875	\$ 2,892,875
51120 OVERTIME	23,585	73,700	66,000	31,000	31,000	31,000
51130 FICA	183,625	205,664	204,000	224,058	224,058	224,058
51140 GROUP INSURANCE	369,254	-	-	371,261	371,261	371,261
51150 RETIREMENT	50,942	61,298	-	73,684	73,684	73,684
51160 PENSION	238,254	269,800	290,118	296,200	296,200	296,200
51170 WORKER'S COMPENSATION	39,990	115,468	116,000	64,784	64,784	64,784
TOTAL PERSONNEL SERVICES	\$ 3,362,183	\$ 3,385,905	\$ 3,366,118	\$ 3,953,862	\$ 3,953,862	\$ 3,953,862
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 44,692	\$ 87,752	\$ 49,391	\$ 90,000	\$ 92,500	\$ 92,500
52210 FINANCIAL SERVICES	100	500	1,611	1,500	1,500	1,500
52310 UTILITIES & COMMUNICATIONS	43,467	50,000	48,697	50,000	50,000	50,000
52410 PROFESSIONAL SERVICES	-	11,500	13,333	1,500	4,800	4,800
52510 OTHER SERVICES	95,755	113,366	93,984	100,000	100,000	100,000
52610 MAINT. & REPAIR SERVICE	86,698	60,000	36,188	60,000	55,830	55,830
52810 INSURANCE & BONDS	30	200	1,012	200	200	200
TOTAL CONTRACTUAL SERVICES	\$ 270,742	\$ 323,318	\$ 244,216	\$ 303,200	\$ 304,830	\$ 304,830
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 6,823	\$ 11,000	\$ 14,117	\$ 11,000	\$ 13,000	\$ 13,000
53210 JANITORIAL SUPPLIES	1,993	3,500	2,545	3,500	3,500	3,500
53310 GENERAL SUPPLIES	32,174	62,912	24,159	114,000	60,000	60,000
53410 TOOLS & EQUIPMENT	84,779	-	201	16,000	9,050	9,050
53510 FUEL	89,337	89,700	75,939	90,000	93,750	93,750
53610 MAINT. & REPAIR MATERIALS	48,635	55,000	17,734	55,000	55,000	55,000
TOTAL MATERIALS & SUPPLIES	\$ 263,741	\$ 222,112	\$ 134,695	\$ 289,500	\$ 234,300	\$ 234,300

CITY OF BARTLESVILLE
2007-08 Operating Budget
General Fund – Police – Line Item Detail
(continued)

<i>CAPITAL OUTLAY</i>	<i>2005/06 ACTUAL</i>	<i>2006/07 BUDGET</i>	<i>2006/07 ESTIMATE</i>	<i>2007/08 REQUEST</i>	<i>CITY MGR REC</i>	<i>2007/08 APPROVED</i>
55940 MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ 26,250	\$ 7,000	\$ 7,000
55950 OFFICE EQUIP & FURNISH	-	-	-	35,000	-	-
55960 VEHICLES & EQUIPMENT	126,704	46,000	40,000	103,000	44,500	44,500
TOTAL CAPITAL OUTLAY	\$ 126,704	\$ 46,000	\$ 40,000	\$ 164,250	\$ 51,500	\$ 51,500
<i>TOTAL BUDGET</i>	\$ 4,023,370	\$ 3,977,335	\$ 3,785,029	\$ 4,710,812	\$ 4,544,492	\$ 4,544,492

CITY OF BARTLESVILLE
2007-08 Operating Budget
General Fund – Police – Personnel and Capital Detail

**FUND 101 GENERAL
DEPT 270 POLICE**

PERSONNEL SCHEDULE

CLASSIFICATION	2005-06 ACTUAL NUMBER OF EMPLOYEES	2006-07 BUDGETED NUMBER OF EMPLOYEES	2006-07 ACTUAL NUMBER OF EMPLOYEES	2007-08 BUDGETED EMPLOYEES
Police Chief	1	1	1	1
Captain	1	1	2	2
Lieutenant	6	6	5	5
Sergeant	7	7	7	7
Detective	6	6	5	7
Police Officer	31	31	30	32
Senior Administrative Assistant	1	1	2	2
Property & Evidence Tech	1	1	1	1
Administrative Assistant	2	2	2	2
Animal Control Officer	2	2.5	2	3
Parking Enforcement Officer	1	1	1	1
Detention Officer	5	5	4	5
Senior Vehicle Mechanic	0	1	1	0
Administrative Specialist	4	4	3	3
TOTAL	68	69.5	66	71

CAPITAL OUTLAY SCHEDULE

ACCOUNT NUMBER	ITEM	ADDITION OR REPLACEMENT	QUANTITY	BUDGETED EXPENDITURE
101-270-55960	Parking Scooter Interceptor	Replacement	1	\$ 25,000
101-270-55940	Speed Radar	Addition	1	7,000
101-270-55960	Chevy Impala Patrol Car	Addition	1	19,500
TOTAL				\$ 51,500

CITY OF BARTLESVILLE

2007-08 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.

2007 Accomplishments:

- Laid asphalt for street repairs
- Poured concrete for street repairs
- Laid rock for repair and maintenance of alleys
- Installed crosswalk at 4th and Cherokee
- Built new bridge on Pathfinder at Will Rogers
- Installed permissive left turns at Hwy 75 and Price Rd.
- Constructed Will Rogers school road
- Installed crosswalk at Doenges Stadium
- Installed flashers at Will Rogers and Hoover schools
- Laid new trail at Deerfield addition.

2008 Objectives:

- Continue with routine maintenance
- Overlay additional streets identified in Street Evaluation
- Expand Video detection systems
- Install additional LED lamps in traffic signals
- Crack-seal downtown district streets
- Replace and upgrade traffic and street signage

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

CITY OF BARTLESVILLE

2007-08 Operating Budget
General Fund – Street – Summary
(continued)

FUND 101 GENERAL DEPT 328 STREET				
2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$1,003,451	\$1,057,903	\$969,090	\$1,252,207	\$1,252,207

CITY OF BARTLESVILLE
2007-08 Operating Budget
General Fund – Street – Line Item Detail

PERSONNEL SERVICES	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
51110 REGULAR SALARIES	\$ 370,808	\$ 443,000	\$ 431,000	\$ 479,000	\$ 479,000	\$ 479,000
51120 OVERTIME	2,312	3,100	26,000	3,100	3,100	3,100
51130 FICA	27,628	33,900	34,000	36,700	36,700	36,700
51140 GROUP INSURANCE	76,809	-	-	97,184	97,184	97,184
51150 RETIREMENT	31,915	43,200	39,000	52,700	52,700	52,700
51170 WORKER'S COMPENSATION	705	1,647	1,647	223	223	223
TOTAL PERSONNEL SERVICES	\$ 510,177	\$ 524,847	\$ 531,647	\$ 668,907	\$ 668,907	\$ 668,907
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 6,334	\$ 8,000	\$ 4,495	\$ 18,730	\$ 18,730	\$ 18,730
52310 UTILITIES & COMMUNICATIONS	212,004	233,000	192,148	233,000	233,000	233,000
52410 PROFESSIONAL SERVICES	9,000	-	-	-	-	-
52510 OTHER SERVICES	2,204	2,570	1,198	2,570	2,570	2,570
52610 MAINT. & REPAIR SERVICE	33,136	56,000	10,459	56,000	56,000	56,000
TOTAL CONTRACTUAL SERVICES	\$ 262,678	\$ 299,570	\$ 208,300	\$ 310,300	\$ 310,300	\$ 310,300
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 677	\$ 1,500	\$ 555	\$ 1,500	\$ 1,500	\$ 1,500
53210 JANITORIAL SUPPLIES	640	800	149	800	800	800
53310 GENERAL SUPPLIES	6,050	5,500	2,402	5,500	5,500	5,500
53410 TOOLS & EQUIPMENT	4,474	2,196	140	2,200	2,200	2,200
53510 FUEL	29,283	29,903	32,310	33,000	33,000	33,000
53610 MAINT. & REPAIR MATERIALS	185,564	175,387	175,387	230,000	230,000	230,000
TOTAL MATERIALS & SUPPLIES	\$ 226,688	\$ 215,286	\$ 210,943	\$ 273,000	\$ 273,000	\$ 273,000
CAPITAL OUTLAY						
55940 MACHINERY & EQUIPMENT	\$ 3,908	\$ 18,200	\$ 18,200	\$ -	\$ -	\$ -
55960 VEHICLES & EQUIPMENT	-	-	-	22,000	-	-
TOTAL CAPITAL OUTLAY	\$ 3,908	\$ 18,200	\$ 18,200	\$ 22,000	\$ -	\$ -
TOTAL BUDGET	\$ 1,003,451	\$ 1,057,903	\$ 969,090	\$ 1,274,207	\$ 1,252,207	\$ 1,252,207

CITY OF BARTLESVILLE
2007-08 Operating Budget
General Fund – Street – Personnel and Capital Detail

**FUND 101 GENERAL
DEPT 328 STREET**

PERSONNEL SCHEDULE

CLASSIFICATION	2005-06 ACTUAL NUMBER OF EMPLOYEES	2006-07 BUDGETED NUMBER OF EMPLOYEES	2006-07 ACTUAL NUMBER OF EMPLOYEES	2007-08 BUDGETED NUMBER OF EMPLOYEES
Public Works Director	0	0	0	0.5
Street Foreman	1	1	1	1
Sign and Signal Tech	2	2	2	2
Equipment Operator/Crew leader	4	4	3	3
Concrete Mason	1	1	1	1
Equipment Operator	0	0	1	1
Maintenance Worker	5	5	4	5
Temporary	0.5	0.5	0	0.5
TOTAL	13.5	13.5	12	14

CAPITAL OUTLAY SCHEDULE

ACCOUNT NUMBER	ITEM	ADDITION OR REPLACEMENT	QUANTITY	BUDGETED EXPENDITURE
TOTAL				\$ -

CITY OF BARTLESVILLE
2007-08 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.

2007 Accomplishments:

- Reorganized unused space in Periodical room to create extra meeting rooms for group and organization use
- Purchased a microfilm reader/printer
- Installed new computers, telephone system, and router
- Integrated a new digital mailing system
- Began the Centennial Programming for 2007-2008
- Received a bronze bust of Miss Ruth Brown, former Bartlesville Librarian, to be placed in the Library

2008 Objectives:

- Continue Centennial Celebrations
- Continue to build library collections
- Create new display spaces in the Library
- Upgrade computers for staff and public users
- Promote current library clerk to Librarian
- Secure funding for educational events and electronic signboard
- Complete key projects designated by City Administration
- Replace chillers on HVAC system

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

CITY OF BARTLESVILLE
 2007-08 Operating Budget
 General Fund – Library – Summary
 (continued)

FUND 101 GENERAL DEPT 421 LIBRARY				
2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$890,985	\$974,719	\$946,327	\$1,160,821	\$1,160,821

CITY OF BARTLESVILLE
2007-08 Operating Budget
General Fund – Library – Line Item Detail

PERSONNEL SERVICES	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
51110 REGULAR SALARIES	\$ 509,135	\$ 547,000	\$ 533,000	\$ 605,580	\$ 605,580	\$ 605,580
51130 FICA	37,887	41,900	40,000	45,703	45,703	45,703
51140 GROUP INSURANCE	63,547	-	-	78,773	78,773	78,773
51150 RETIREMENT	33,644	46,000	44,000	55,884	55,884	55,884
51180 UNEMPLOYMENT COMP	1,476	-	-	-	-	-
TOTAL PERSONNEL SERVICES	\$ 645,689	\$ 634,900	\$ 617,000	\$ 785,940	\$ 785,940	\$ 785,940
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 4,448	\$ 6,335	\$ 4,990	\$ 8,074	\$ 5,674	\$ 5,674
52210 FINANCIAL SERVICES	5,464	5,100	5,249	5,100	5,100	5,100
52310 UTILITIES & COMMUNICATIONS	63,853	79,000	70,189	80,000	80,000	80,000
52410 PROFESSIONAL SERVICES	-	-	-	-	6,700	6,700
52510 OTHER SERVICES	22,239	25,591	21,521	25,777	30,777	30,777
52610 MAINT. & REPAIR SERVICE	71,819	78,915	85,121	80,600	64,280	64,280
TOTAL CONTRACTUAL SERVICES	\$ 167,823	\$ 194,941	\$ 187,070	\$ 199,551	\$ 192,531	\$ 192,531
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 6,500	\$ 13,305	\$ 13,063	\$ 18,800	\$ 9,000	\$ 9,000
53210 JANITORIAL SUPPLIES	1,630	1,600	1,517	2,000	2,000	2,000
53310 GENERAL SUPPLIES	53,440	78,800	86,524	80,200	80,200	80,200
53410 TOOLS & EQUIPMENT	-	9,500	1,787	4,200	4,200	4,200
53610 MAINT. & REPAIR MATERIALS	15,903	14,450	9,966	18,950	11,950	11,950
TOTAL MATERIALS & SUPPLIES	\$ 77,473	\$ 117,655	\$ 112,857	\$ 124,150	\$ 107,350	\$ 107,350
CAPITAL OUTLAY						
55920 BUILDINGS & STRUCTURES	\$ -	\$ 12,000	\$ 12,000	\$ 75,000	\$ 75,000	\$ 75,000
55950 OFFICE EQUIP & FURNISH	-	15,223	17,400	5,000	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ 27,223	\$ 29,400	\$ 80,000	\$ 75,000	\$ 75,000
TOTAL BUDGET	\$ 890,985	\$ 974,719	\$ 946,327	\$ 1,189,641	\$ 1,160,821	\$ 1,160,821

CITY OF BARTLESVILLE
2007-08 Operating Budget
General Fund – Library – Personnel and Capital Detail

**FUND 101 GENERAL
DEPT 421 LIBRARY**

PERSONNEL SCHEDULE

CLASSIFICATION	2005-06 ACTUAL NUMBER OF EMPLOYEES	2006-07 BUDGETED NUMBER OF EMPLOYEES	2006-07 ACTUAL NUMBER OF EMPLOYEES	2007-08 BUDGETED NUMBER OF EMPLOYEES
Library Director	1	1	1	1
Assistant Library Director	1	1	1	1
Senior Librarian	1	1	1	1
Librarian	3	3	3	4
Circulation Supervisor	1	1	1	1
Library Assistant	2.8	2.8	2.8	1.8
Acquisitions Clerk	1	1	1	1
Senior Administrative Assistant	1	1	1	1
Part-time Clerks/Pages	6.26	6.26	6.26	6.385
TOTAL	18.06	18.06	18.06	18.185

CAPITAL OUTLAY SCHEDULE

ACCOUNT NUMBER	ITEM	ADDITION OR REPLACEMENT	QUANTITY	BUDGETED EXPENDITURE
101-421-55920	Chiller	Replacement	1	\$ 60,000
101-421-55920	Electronic Signboard	Replacement	1	15,000
TOTAL				\$ 75,000

CITY OF BARTLESVILLE
2007-08 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.

2007 Accomplishments:

- Improved Volunteer program
- Improved Education program
- Curated five exhibits
- Received over 5,000 visitors
- Continued accessioning collections backlog
- Improved permanent exhibit
- Participated in Oklahoma Centennial celebrations

2008 Objectives:

- Continue to participate in Oklahoma Centennial celebrations
- Continue accessioning collections backlog
- Improve permanent exhibit
- Continue improving Volunteer program
- Continue improving Education program

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

**FUND 101 GENERAL
DEPT 425 HISTORY MUSEUM**

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$140,954	\$150,690	\$135,617	\$195,109	\$195,109

CITY OF BARTLESVILLE
2007-08 Operating Budget
General Fund – Museum – Line Item Detail

PERSONNEL SERVICES	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
51110 REGULAR SALARIES	\$ 95,347	\$ 103,000	\$ 100,000	\$ 165,672	\$ 132,497	\$ 132,497
51130 FICA	7,126	7,900	8,000	10,000	10,083	10,083
51140 GROUP INSURANCE	11,903	-	-	1,648	1,648	1,648
51150 RETIREMENT	6,191	8,500	8,000	12,100	13,137	13,137
TOTAL PERSONNEL SERVICES	\$ 120,567	\$ 119,400	\$ 116,000	\$ 189,420	\$ 157,365	\$ 157,365
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 205	\$ 3,000	\$ 1,569	\$ 3,800	\$ 3,800	\$ 3,800
52310 UTILITIES & COMMUNICATIONS	391	500	579	624	624	624
52410 PROFESSIONAL SERVICES	8,148	5,000	37	5,000	5,000	5,000
52510 OTHER SERVICES	1,342	3,126	2,942	4,200	4,200	4,200
52610 MAINT. & REPAIR SERVICE	525	1,200	660	1,200	1,200	1,200
TOTAL CONTRACTUAL SERVICES	\$ 10,611	\$ 12,826	\$ 5,787	\$ 14,824	\$ 14,824	\$ 14,824
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 4,698	\$ 8,998	\$ 6,223	\$ 7,220	\$ 7,220	\$ 7,220
53310 GENERAL SUPPLIES	4,540	8,566	2,930	10,700	10,700	10,700
53610 MAINT. & REPAIR MATERIALS	538	900	4,677	5,000	5,000	5,000
TOTAL MATERIALS & SUPPLIES	\$ 9,776	\$ 18,464	\$ 13,830	\$ 22,920	\$ 22,920	\$ 22,920
TOTAL BUDGET	\$ 140,954	\$ 150,690	\$ 135,617	\$ 227,164	\$ 195,109	\$ 195,109

CITY OF BARTLESVILLE
 2007-08 Operating Budget
 General Fund – Museum – Personnel and Capital Detail

**FUND 101 GENERAL
 DEPT 425 HISTORY MUSEUM**

PERSONNEL SCHEDULE

<i>CLASSIFICATION</i>	<i>2005-06 ACTUAL NUMBER OF EMPLOYEES</i>	<i>2006-07 BUDGETED NUMBER OF EMPLOYEES</i>	<i>2006-07 ACTUAL NUMBER OF EMPLOYEES</i>	<i>2007-08 BUDGETED NUMBER OF EMPLOYEES</i>
Director/Curator	1	1	1	1
Clerk	1	0.75	0	0
Registrar	0	0	0.75	1
Volunteer Coordinator	0.5	0.5	0.5	0.625
Education Co-ordinator	0	0.5	0.5	0.625
Part-time Admin Assistant	0.5	0.5	0.5	0.5
TOTAL	3	3.25	3.25	3.75

CITY OF BARTLESVILLE
2007-08 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.

2007 Accomplishments:

- Continued routine maintenance
- Overlaid portions of Pathfinder Parkway
- Purchased new mowing equipment
- Hired a Parks & Recreation Director to provide leadership and overall coordination of the entire department

2008 Objectives:

- Coordinate with all sports associations for use of City facilities
- Develop a plan to upgrade existing park facilities
- Plan for future park facilities
- Remodel the Jubilee pavilion in Johnstone Park
- Replace and relocate the South Side Park Pavilion
- Overlay roads at Hudson Lake
- Develop a plan for the Observation tower at Sooner Park, highlight its historical significance, and maintain safety

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

CITY OF BARTLESVILLE
 2007-08 Operating Budget
 General Fund – Park and Recreation – Summary
 (continued)

FUND 101 GENERAL DEPT 431 PARK & RECREATION				
2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$618,927	\$770,882	\$563,392	\$961,565	\$961,565

CITY OF BARTLESVILLE
2007-08 Operating Budget
General Fund – Park and Recreation – Line Item Detail

PERSONNEL SERVICES	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
51110 REGULAR SALARIES	\$ 316,215	\$ 418,000	\$ 333,000	\$ 575,619	\$ 490,000	\$ 490,000
51120 OVERTIME	81	2,100	2,000	2,100	2,100	2,100
51130 FICA	23,501	31,995	25,000	44,038	37,500	37,500
51140 GROUP INSURANCE	59,650	-	-	55,042	55,042	55,042
51150 RETIREMENT	25,441	35,200	31,000	62,462	53,900	53,900
51170 WORKER'S COMPENSATION	15,525	16,107	16,107	48,754	48,754	48,754
51180 UNEMPLOYMENT COMP	-	-	3,000	-	-	-
TOTAL PERSONNEL SERVICES	\$ 440,413	\$ 503,402	\$ 410,107	\$ 788,015	\$ 687,296	\$ 687,296
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 13,832	\$ 20,652	\$ 10,169	\$ 31,329	\$ 52,441	\$ 52,441
52310 UTILITIES & COMMUNICATIONS	22,768	27,000	21,969	27,000	27,000	27,000
52510 OTHER SERVICES	2,008	2,000	769	2,000	2,000	2,000
52610 MAINT. & REPAIR SERVICE	25,522	34,500	13,902	34,500	34,500	34,500
TOTAL CONTRACTUAL SERVICES	\$ 64,130	\$ 84,152	\$ 46,809	\$ 94,829	\$ 115,941	\$ 115,941
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 130	\$ 400	\$ 150	\$ 28,400	\$ 400	\$ 400
53210 JANITORIAL SUPPLIES	1,573	1,700	1,430	1,700	1,700	1,700
53310 GENERAL SUPPLIES	36,120	70,000	14,902	70,000	70,000	70,000
53410 TOOLS & EQUIPMENT	2,206	4,000	464	6,000	4,000	4,000
53510 FUEL	19,937	20,195	14,168	20,195	20,195	20,195
53610 MAINT. & REPAIR MATERIALS	37,468	37,033	25,362	37,033	37,033	37,033
TOTAL MATERIALS & SUPPLIES	\$ 97,434	\$ 133,328	\$ 56,476	\$ 163,328	\$ 133,328	\$ 133,328

CITY OF BARTLESVILLE

2007-08 Operating Budget

General Fund – Park and Recreation – Line Item Detail (continued)

CAPITAL OUTLAY	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
55920 BUILDINGS & STRUCTURES	\$ -	\$ 50,000	\$ 50,000	\$ 105,000	\$ -	\$ -
55940 MACHINERY & EQUIPMENT	-	-	-	85,000	-	-
55950 OFFICE EQUIP & FURNISH	-	-	-	3,500	-	-
55960 VEHICLES & EQUIPMENT	16,950	-	-	30,000	25,000	25,000
TOTAL CAPITAL OUTLAY	\$ 16,950	\$ 50,000	\$ 50,000	\$ 223,500	\$ 25,000	\$ 25,000
TOTAL BUDGET	\$ 618,927	\$ 770,882	\$ 563,392	\$ 1,269,672	\$ 961,565	\$ 961,565

CITY OF BARTLESVILLE
2007-08 Operating Budget
General Fund – Park and Recreation – Personnel and Capital Detail

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

PERSONNEL SCHEDULE

<i>CLASSIFICATION</i>	<i>2005-06 ACTUAL NUMBER OF EMPLOYEES</i>	<i>2006-07 BUDGETED NUMBER OF EMPLOYEES</i>	<i>2006-07 ACTUAL NUMBER OF EMPLOYEES</i>	<i>2007-08 BUDGETED NUMBER OF EMPLOYEES</i>
Parks Director	0	1	1	1
Parks Supervisor	0	0	0	1
Forester	1	1	1	1
Equipment Operator	4	4	3	4
Pesticide Applicator	1	1	1	1
Maintenance Worker	3	3	3	4
Stadium Coordinator	0.5	0.5	0.5	0.5
TOTAL	9.5	10.5	9.5	12.5

CAPITAL OUTLAY SCHEDULE

<i>ACCOUNT NUMBER</i>	<i>ITEM</i>	<i>ADDITION OR REPLACEMENT</i>	<i>QUANTITY</i>	<i>BUDGETED EXPENDITURE</i>
101-431-55940	Utility Vehicle	Addition	1	\$ 10,000
101-431-55960	1/2 Ton Pickup	Replacement	1	15,000
TOTAL				\$ 25,000

CITY OF BARTLESVILLE
 2007-08 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.

2007 Accomplishments:

- Completed the painting of both pools
- Purchased new tables, chairs and shades for Sooner Pool

2008 Objectives:

- Develop and implement a plan for the remodel and upgrade of Frontier Pool
- Construct a splash park to Sooner Pool
- Resurface Sooner Pool to include the main pool and the baby pool
- Develop a plan that will assist staff in the continual maintenance and upgrade of existing pool facilities
- Provide additional leadership and training for lifeguards, cashiers and pool managers

Budget Highlights: The major budgeted expenditures for the Swimming Pools are personnel costs for temporary, part-time labor, utilities, maintenance and repair services, and upgrades to existing facilities.

**FUND 101 GENERAL
DEPT 432 SWIMMING POOLS**

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$106,536	\$123,029	\$100,077	\$133,802	\$133,802

CITY OF BARTLESVILLE
2007-08 Operating Budget
General Fund – Swimming Pools – Line Item Detail

PERSONNEL SERVICES	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
51110 REGULAR SALARIES	\$ 58,723	\$ 69,927	\$ 66,000	\$ 74,000	\$ 74,000	\$ 74,000
51130 FICA	4,492	5,349	6,000	5,700	5,700	5,700
TOTAL PERSONNEL SERVICES	\$ 63,215	\$ 75,276	\$ 72,000	\$ 79,700	\$ 79,700	\$ 79,700
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 280	\$ 400	\$ 267	\$ 3,590	\$ 3,590	\$ 3,590
52310 UTILITIES & COMMUNICATIONS	10,551	14,000	12,235	14,000	14,000	14,000
52510 OTHER SERVICES	313	600	-	600	600	600
52610 MAINT. & REPAIR SERVICE	7,806	12,305	1,560	12,305	12,305	12,305
TOTAL CONTRACTUAL SERVICES	\$ 18,950	\$ 27,305	\$ 14,062	\$ 30,495	\$ 30,495	\$ 30,495
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 37	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
53210 JANITORIAL SUPPLIES	1,367	1,000	322	1,000	1,000	1,000
53310 GENERAL SUPPLIES	9,927	6,998	8,399	15,202	15,202	15,202
53410 TOOLS & EQUIPMENT	420	-	-	-	-	-
53510 FUEL	-	-	-	-	-	-
53610 MAINT. & REPAIR MATERIALS	9,055	7,350	194	7,305	7,305	7,305
TOTAL MATERIALS & SUPPLIES	\$ 20,806	\$ 15,448	\$ 9,015	\$ 23,607	\$ 23,607	\$ 23,607
CAPITAL OUTLAY						
55930 OTHER IMPROVEMENTS	\$ 3,565	\$ -	\$ -	\$ -	\$ -	\$ -
55940 MACHINERY & EQUIPMENT	-	5,000	5,000	-	-	-
TOTAL CAPITAL OUTLAY	\$ 3,565	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ 106,536	\$ 123,029	\$ 100,077	\$ 133,802	\$ 133,802	\$ 133,802

CITY OF BARTLESVILLE
2007-08 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

CITY OF BARTLESVILLE
2007-08 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.

2007 Accomplishments: N/A

2008 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.

**FUND 101 GENERAL
DEPT 900 TRANSFERS**

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$552,582	\$1,715,698	\$1,715,698	\$371,356	\$371,356

CITY OF BARTLESVILLE
2007-08 Operating Budget
General Fund – Transfers – Line Item Detail

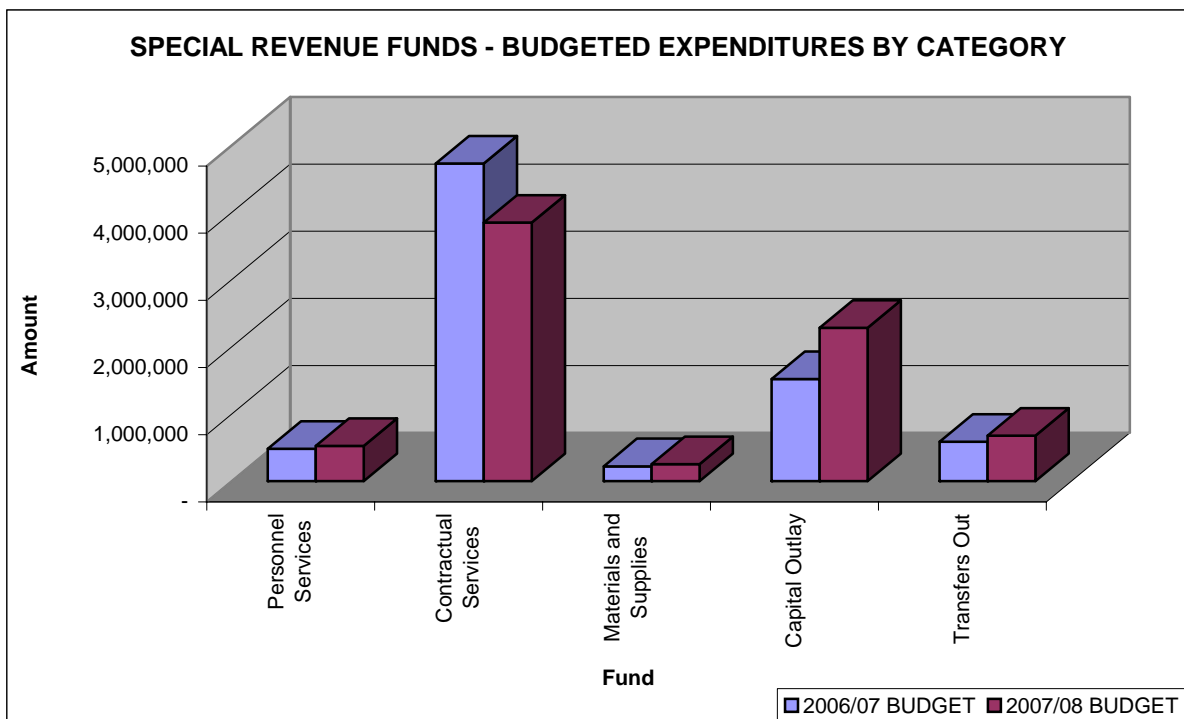
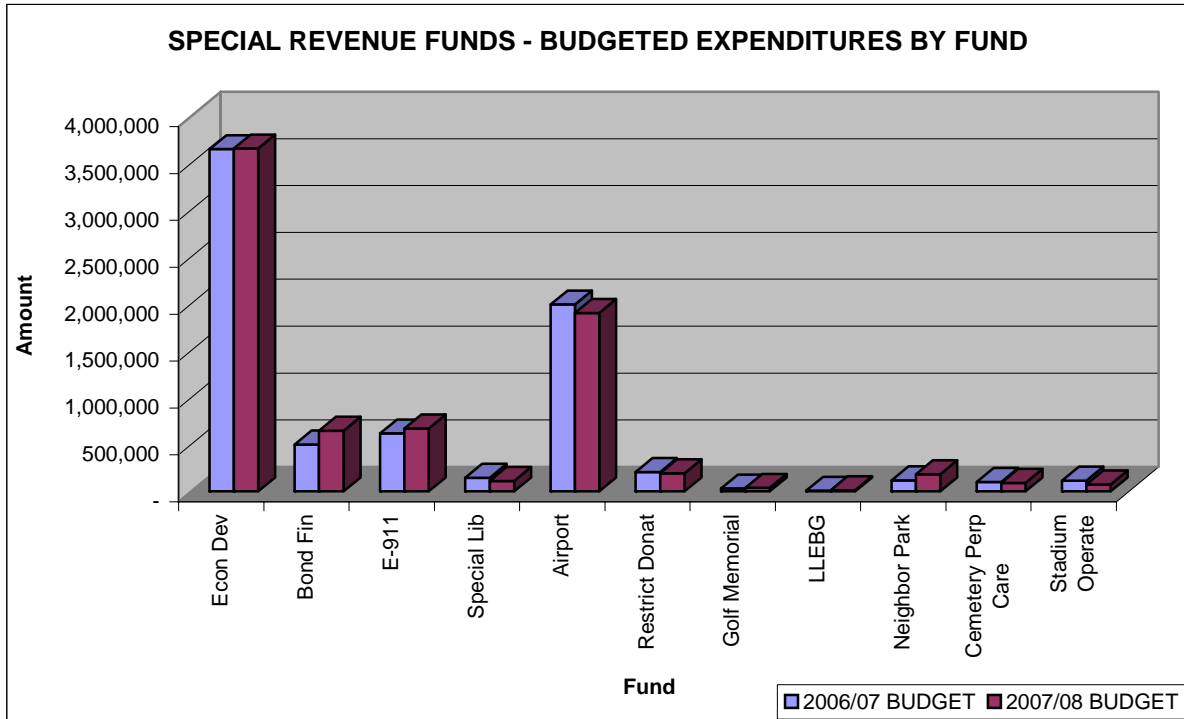
TRANSFERS	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
59207 E-911 FUND	\$ 313,840	\$ 384,424	\$ 384,424	\$ 106,596	\$ 106,596	\$ 106,596
59276 DOENGES MEMORIAL STADIUM	41,164	56,392	56,392	63,741	63,741	63,741
59451 CIP - PARK & RECREATION	-	138,000	138,000	-	-	-
59513 ADAMS GOLF COURSE	197,578	219,605	219,605	137,519	137,519	137,519
59661 HEALTH INSURANCE	-	917,277	917,277	-	-	-
59715 BMA - WATER	-	-	-	-	63,500	63,500
TOTAL TRANSFERS	\$ 552,582	\$ 1,715,698	\$ 1,715,698	\$ 307,856	\$ 371,356	\$ 371,356
TOTAL BUDGET	\$ 552,582	\$ 1,715,698	\$ 1,715,698	\$ 307,856	\$ 371,356	\$ 371,356

SPECIAL REVENUE FUNDS



PAGE LEFT BLANK INTENTIONALLY

CITY OF BARTLESVILLE
2007-08 Operating Budget
Special Revenue Funds – Expenditure Graphs



CITY OF BARTLESVILLE
2007-08 Operating Budget
Special Revenue Funds – Expenditure Summary by Fund

Expenditures and Reserves

<i>EXPENDITURES AND RESERVES BY FUND</i>	<i>2005/06 ACTUAL</i>	<i>2006/07 BUDGET</i>	<i>2006/07 ESTIMATE</i>	<i>2007/08 BUDGET</i>
Economic Development	\$ 1,616,902	\$ 3,649,304	\$ 1,851,602	\$ 3,655,610
Bond Financing	450,000	500,000	-	645,637
E-911	540,211	616,717	563,221	669,105
Special Library	101,494	143,841	157,270	110,000
Municipal Airport	2,320,914	1,991,540	2,303,771	1,900,000
Restricted Donations	99,874	204,737	3,742	191,500
Golf Course Memorial	138,717	30,000	30,000	36,678
Local Law Enforcement Block Grant	12,832	6,338	-	12,213
Neighborhood Park	4,661	117,895	59,473	182,367
Cemetery Perpetual Care	6,999	99,188	5,039	90,951
Memorial Stadium Operating	59,611	114,793	110,841	72,772
Memorial Stadium Operating	-	72,255	72,255	19,736
Total Expenditures and Reserves	<u>\$ 5,352,215</u>	<u>\$ 7,546,608</u>	<u>\$ 5,157,214</u>	<u>\$ 7,586,569</u>

CITY OF BARTLESVILLE
2007-08 Operating Budget
Special Revenue Funds – Expenditure Summary by Line Item

PERSONNEL SERVICES	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
51110 REGULAR SALARIES	\$ 378,774	\$ 407,000	\$ 372,500	\$ 414,000	\$ 414,000	\$ 414,000
51120 OVERTIME	359	1,100	3,000	1,100	1,100	1,100
51130 FICA	28,426	31,100	28,400	31,693	31,693	31,693
51140 GROUP INSURANCE	61,801	-	-	29,673	29,673	29,673
51150 RETIREMENT	30,070	40,700	33,600	45,600	45,600	45,600
TOTAL PERSONNEL SERVICES	\$ 499,430	\$ 479,900	\$ 437,500	\$ 522,066	\$ 522,066	\$ 522,066
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 6,037	\$ 7,386	\$ 10,385	\$ 13,000	\$ 13,000	\$ 13,000
52310 UTILITIES & COMMUNICATIONS	60,616	82,000	79,926	144,500	144,500	144,500
52410 PROFESSIONAL SERVICES	182,135	420,796	460,941	-	-	-
52510 OTHER SERVICES	934,020	2,935,452	1,202,474	2,950,644	2,950,644	2,950,644
52610 MAINT. & REPAIR SERVICE	1,729	6,500	6,000	13,000	13,000	13,000
52710 OPERATIONAL SERVICES	1,165,966	1,275,502	782,775	724,466	724,466	724,466
TOTAL CONTRACTUAL SERVICES	\$ 2,350,503	\$ 4,727,636	\$ 2,542,501	\$ 3,845,610	\$ 3,845,610	\$ 3,845,610
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 8,871	\$ 63,626	\$ 24,064	\$ 30,425	\$ 30,425	\$ 30,425
53210 JANITORIAL SUPPLIES	530	750	750	750	750	750
53310 GENERAL SUPPLIES	165,719	133,525	129,152	215,733	199,401	199,401
53410 TOOLS & EQUIPMENT	1,695	485	2,950	1,450	1,450	1,450
53510 FUEL	171	215	215	250	250	250
53610 MAINT. & REPAIR MATERIALS	11,508	22,725	22,007	18,350	18,350	18,350
TOTAL MATERIALS & SUPPLIES	\$ 188,494	\$ 221,326	\$ 179,138	\$ 266,958	\$ 250,626	\$ 250,626

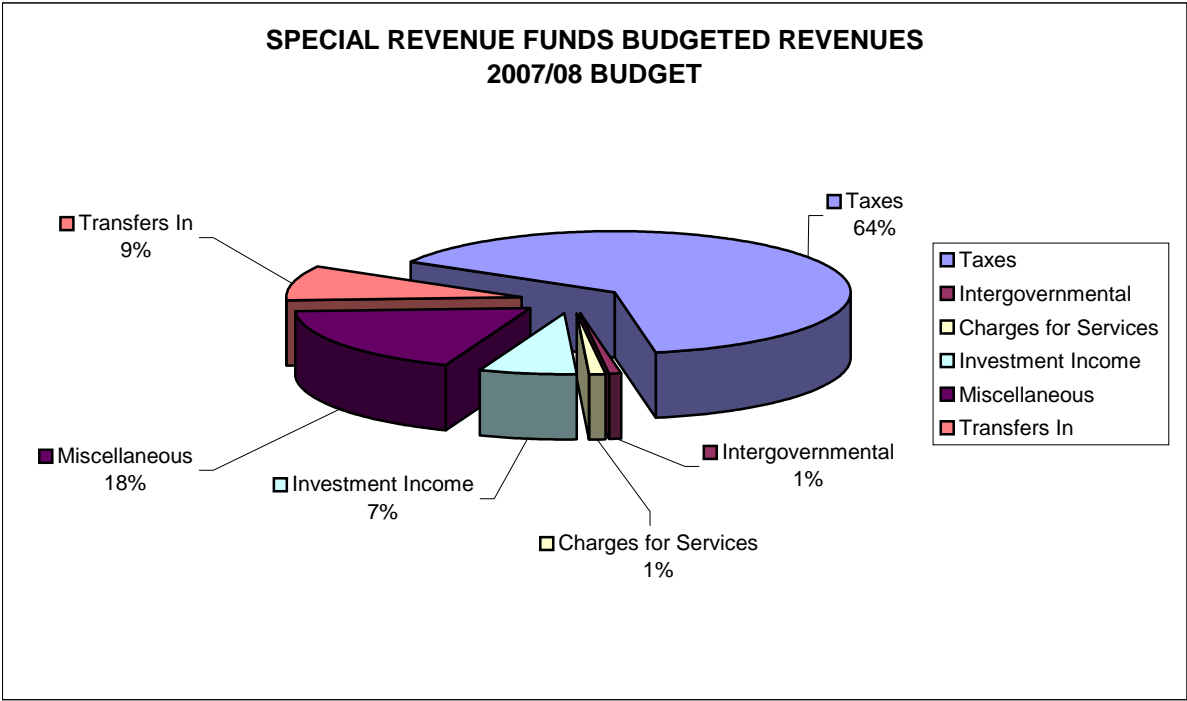
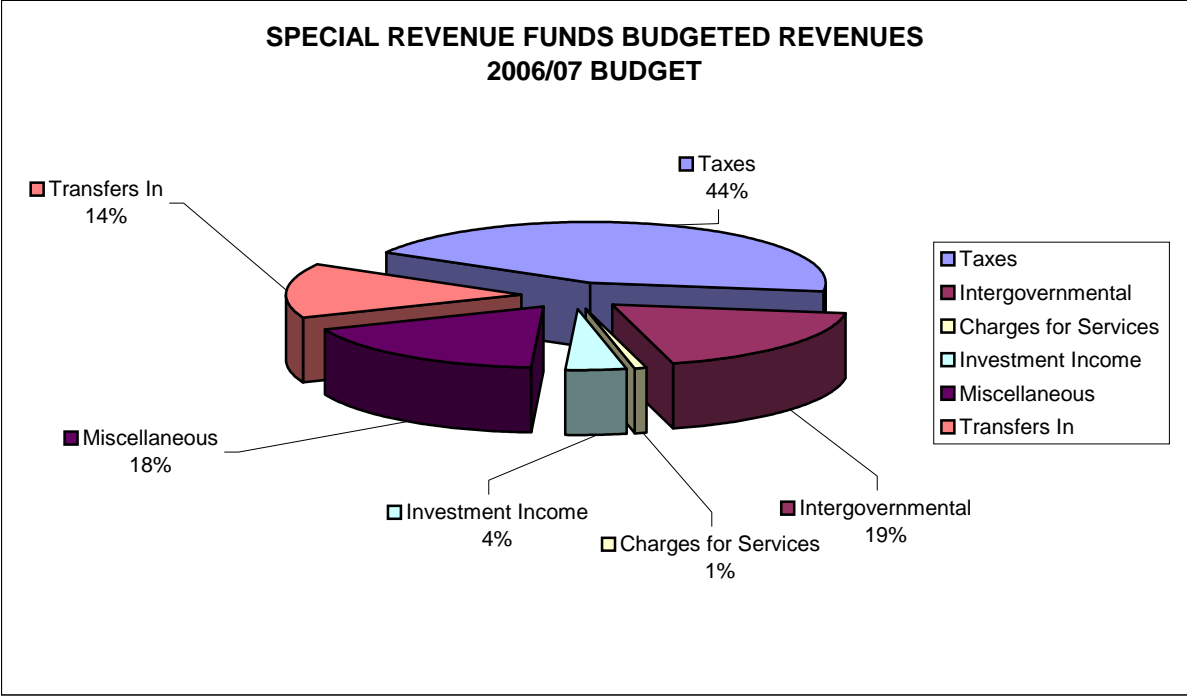
CITY OF BARTLESVILLE
2007-08 Operating Budget
Special Revenue Funds – Expenditure Summary by Line Item
(continued)

CAPITAL OUTLAY	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
55910 LAND	\$ 6,861	\$ -	\$ -	\$ -	\$ -	\$ -
55920 BUILDINGS & STRUCTURES	126,987	228,700	109,250	-	-	-
55930 OTHER IMPROVEMENTS	1,700,915	1,079,250	1,726,253	2,206,318	2,206,318	2,206,318
55940 MACHINERY & EQUIPMENT	4,025	173,800	5,000	70,000	75,595	75,595
55950 OFFICE EQUIP & FURNISH	-	39,094	70,830	-	-	-
TOTAL CAPITAL OUTLAY	\$ 1,838,788	\$ 1,520,844	\$ 1,911,333	\$ 2,276,318	\$ 2,281,913	\$ 2,281,913
TRANSFERS OUT						
59204 BOND FINANCING	\$ 25,000	\$ 25,000	\$ 25,000	\$ 31,678	\$ 31,678	\$ 31,678
59320 DEBT SERVICE	450,000	500,000	-	645,637	645,637	645,637
59661 HEALTH INSURANCE	-	61,742	61,742	-	-	-
TOTAL TRANSFERS	\$ 475,000	\$ 586,742	\$ 86,742	\$ 677,315	\$ 677,315	\$ 677,315
TOTAL BUDGET	\$ 5,352,215	\$ 7,536,448	\$ 5,157,214	\$ 7,588,267	\$ 7,577,530	\$ 7,577,530

CITY OF BARTLESVILLE

2007-08 Operating Budget

Special Revenue Funds – Revenue Graphs



CITY OF BARTLESVILLE
2007-08 Operating Budget
Special Revenue Funds – Revenue Summary by Source

		<i>Revenues</i>			
REVENUE BY SOURCE		2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 BUDGET
Sales Tax		\$ 1,189,560	\$ 1,215,000	\$ 1,249,041	\$ 1,292,757
Hotel/Motel Tax		128,989	127,600	169,883	182,600
Cigarette Tax		17,505	17,482	18,890	19,551
Franchise Tax		231,875	225,200	229,637	351,200
Intergovernmental		1,964,986	676,528	1,838,591	20,000
Charges for Services		28,135	28,100	33,166	32,300
Interest and Investment Income		167,782	147,850	259,936	192,350
Donations and Miscellaneous		535,560	651,700	604,722	531,300
Transfer In:	From BLTA	57,314	58,000	58,000	60,000
	From Golf Course	25,000	25,000	25,000	31,678
	From General	355,004	440,816	440,816	170,337
Fund Balance		5,479,155	4,895,788	5,206,525	5,043,767
Total Available for Appropriation		\$ 10,180,865	\$ 8,509,064	\$ 10,134,207	\$ 7,927,840

CITY OF BARTLESVILLE
2007-08 Operating Budget
Special Revenue Funds – Personnel Summary

<i>Personnel</i>				
PERSONNEL COUNTS BY DEPARTMENT	2005-06 ACTUAL FTEs	2006-07 BUDGETED FTEs	2006-07 ACTUAL FTEs	2007-08 BUDGETED FTEs
E-911 Fund:				
Police	12	12	12	12
Memorial Stadium Operating Fund:				
Doenges Memorial Stadium	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>
Total Expenditures	<u>12.5</u>	<u>12.5</u>	<u>12.5</u>	<u>12.5</u>

CITY OF BARTLESVILLE
 2007-08 Operating Budget
 Special Revenue Funds – Capital Outlay Summary

Capital

<i>EXPENDITURES BY FUND & DEPARTMENT</i>	<i>2007-08 BUDGETED CAPITAL EXPENDITURES</i>
Airport	\$ 1,900,000
Restricted Donations Fund:	
Fire	5,595
Police	70,000
Park and Recreation	33,000
<i>Total Restricted Donations Fund</i>	108,595
Neighborhood Park Fund:	
Park and Recreation	182,367
Cemetery Perpetual Care Fund:	
Cemetery	90,951
Total Expenditures	\$ 2,281,913

CITY OF BARTLESVILLE
2007-08 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.

2007 Accomplishments:

- Created 1,500 new jobs in Washington County
- Assisted FTS, Inc with relocation to a larger facility
- Assisted ABB, Inc. in adding 20,000 sq ft to their building which added 100 new employees
- Assisted with 2 job fairs

2008 Objectives:

- Increase in employment
- Increase in income
- Growth in population
- Increase in Sales Tax
- Assist existing employers in growth
- Increase tourism

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
 2007-08 Operating Budget
 Economic Development Fund – Summary
 (continued)

FUND 203 ECONOMIC DEVELOPMENT DEPT 538 ECONOMIC DEVELOPMENT				
2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$1,616,902	\$3,649,304	\$1,851,602	\$3,655,610	\$3,655,610

CITY OF BARTLESVILLE
2007-08 Operating Budget
Economic Development Fund – Expenditure and Revenue Summary

<i>EXPENDITURES BY DEPARTMENT OR PURPOSE</i>	<i>2005/06 ACTUAL</i>	<i>2006/07 BUDGET</i>	<i>2006/07 ESTIMATE</i>	<i>2007/08 BUDGET</i>
Economic Development	\$ 1,616,902	\$ 3,649,304	\$ 1,851,602	\$ 3,655,610
Total Expenditures	\$ 1,616,902	\$ 3,649,304	\$ 1,851,602	\$ 3,655,610

Revenues

<i>REVENUE BY SOURCE</i>	<i>2005/06 ACTUAL</i>	<i>2006/07 BUDGET</i>	<i>2006/07 ESTIMATE</i>	<i>2007/08 BUDGET</i>
Sales Tax	\$ 1,189,560	\$ 1,215,000	\$ 1,249,041	\$ 1,292,757
Hotel/Motel Tax	128,989	127,600	169,883	182,600
Cigarette Tax	17,505	17,482	18,890	19,551
Interest and Investment Income	77,643	65,450	113,338	96,305
Donations and Miscellaneous	-	-	14,750	-
Fund Balance	2,264,328	2,168,772	2,350,097	2,064,397
Total Available for Appropriation	\$ 3,678,025	\$ 3,594,304	\$ 3,915,999	\$ 3,655,610

CITY OF BARTLESVILLE
2007-08 Operating Budget
Economic Development Fund – Economic Development – Line Item Detail

CONTRACTUAL SERVICES	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
52510 OTHER SERVICES	\$ 920,300	\$ 2,926,202	\$ 1,155,000	\$ 2,931,144	\$ 2,931,144	\$ 2,931,144
52710 OPERATIONAL SERVICES	696,602	723,102	696,602	724,466	724,466	724,466
TOTAL CONTRACTUAL SERVICES	\$ 1,616,902	\$ 3,649,304	\$ 1,851,602	\$ 3,655,610	\$ 3,655,610	\$ 3,655,610
TOTAL BUDGET	\$ 1,616,902	\$ 3,649,304	\$ 1,851,602	\$ 3,655,610	\$ 3,655,610	\$ 3,655,610

CITY OF BARTLESVILLE

2007-08 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.

2007 Accomplishments: N/A

2008 Objectives: N/A

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

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$450,000	\$500,000	\$0	\$645,637	\$645,637

CITY OF BARTLESVILLE
2007-08 Operating Budget
Bond Financing Fund – Expenditure and Revenue Summary

<i>EXPENDITURES BY DEPARTMENT OR PURPOSE</i>	<i>2005/06 ACTUAL</i>	<i>2006/07 BUDGET</i>	<i>2006/07 ESTIMATE</i>	<i>2007/08 BUDGET</i>
Transfer Out: Debt Service Fund	\$ 450,000	\$ 500,000	\$ -	\$ 645,637
Total Expenditures	\$ 450,000	\$ 500,000	\$ -	\$ 645,637

Revenues

<i>REVENUE BY SOURCE</i>	<i>2005/06 ACTUAL</i>	<i>2006/07 BUDGET</i>	<i>2006/07 ESTIMATE</i>	<i>2007/08 BUDGET</i>
Interest and Investment Income	\$ 23,452	\$ 18,800	\$ 30,674	\$ 24,480
Transfer In: Golf Course Memorial	25,000	25,000	25,000	31,678
Fund Balance	934,773	533,350	533,805	589,479
Total Available for Appropriation	\$ 983,225	\$ 577,150	\$ 589,479	\$ 645,637

CITY OF BARTLESVILLE
2007-08 Operating Budget
Bond Financing Fund – Transfers – Line Item Detail

TRANSFERS OUT	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
59320 DEBT SERVICE	\$ 450,000	\$ 500,000	\$ -	\$ 645,637	\$ 645,637	\$ 645,637
TOTAL TRANSFERS	<u>\$ 450,000</u>	<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ 645,637</u>	<u>\$ 645,637</u>	<u>\$ 645,637</u>
TOTAL BUDGET	<u>\$ 450,000</u>	<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ 645,637</u>	<u>\$ 645,637</u>	<u>\$ 645,637</u>

CITY OF BARTLESVILLE

2007-08 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.
2007 Accomplishments:	<ul style="list-style-type: none">• Handled 3% more Emergency 911 calls this past year up to 17,969 from 17,296• Bartlesville Police Department 911 calls were individually up 3%• Dispatched Calls were up 2% from 36,567 to 37,462
2008 Objectives:	<ul style="list-style-type: none">• Implement cell phone and voice over internet location identification capabilities to the E-911 center
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. This is due in part because no system of assessing cell phones has been implemented. Cell phones are eroding landline based phone systems and thus the revenue generated from them. Major expenditures include personnel costs, utilities, and a transfer to establish the City's self insured health fund.

CITY OF BARTLESVILLE

2007-08 Operating Budget

E-911 Fund – Summary (continued)

FUND 207 E-911 DEPT 275 EMERGENCY DISPATCH

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$540,211	\$546,686	\$503,350	\$660,066	\$660,066

FUND 207 E-911 DEPT 900 TRANSFERS

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$0	\$59,871	\$59,871	\$0	\$0

CITY OF BARTLESVILLE
2007-08 Operating Budget
E-911 Fund – Expenditure and Revenue Summary

Expenditures and Reserves

<i>EXPENDITURES BY DEPARTMENT OR PURPOSE</i>	<i>2005/06 ACTUAL</i>	<i>2006/07 BUDGET</i>	<i>2006/07 ESTIMATE</i>	<i>2007/08 BUDGET</i>
Emergency Dispatch	\$ 540,211	\$ 546,686	\$ 503,350	\$ 660,066
Transfer Out: Health Insurance Fund	-	59,871	59,871	-
Reserves: Compensated Absences Reserve	-	10,160	-	9,039
Total Expenditures and Reserves	<u>\$ 540,211</u>	<u>\$ 616,717</u>	<u>\$ 563,221</u>	<u>\$ 669,105</u>

Revenues

<i>REVENUE BY SOURCE</i>	<i>2005/06 ACTUAL</i>	<i>2006/07 BUDGET</i>	<i>2006/07 ESTIMATE</i>	<i>2007/08 BUDGET</i>
E-911 Service Tax	\$ 231,875	\$ 225,200	\$ 229,637	\$ 225,200
E-911 Wireless Fee	-	-	126,061	126,000
Charges for Services	2,400	2,400	2,400	2,400
Interest and Investment Income	420	400	434	400
Transfer In: General	313,840	384,424	384,424	106,596
Fund Balance	6,633	4,257	28,774	208,509
Total Available for Appropriation	<u>\$ 555,168</u>	<u>\$ 616,681</u>	<u>\$ 771,730</u>	<u>\$ 669,105</u>

CITY OF BARTLESVILLE
2007-08 Operating Budget
E-911 Fund – Emergency Dispatch – Line Item Detail

PERSONNEL SERVICES	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
51110 REGULAR SALARIES	\$ 362,398	\$ 389,000	\$ 355,000	\$ 395,000	\$ 395,000	\$ 395,000
51120 OVERTIME	359	1,100	3,000	1,100	1,100	1,100
51130 FICA	27,177	29,700	27,000	30,193	30,193	30,193
51140 GROUP INSURANCE	59,986	-	-	29,673	29,673	29,673
51150 RETIREMENT	28,895	38,900	32,000	43,500	43,500	43,500
TOTAL PERSONNEL SERVICES	\$ 478,815	\$ 458,700	\$ 417,000	\$ 499,466	\$ 499,466	\$ 499,466
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 329	\$ 786	\$ 750	\$ 1,000	\$ 1,000	\$ 1,000
52310 UTILITIES & COMMUNICATIONS	50,132	68,000	68,000	130,500	130,500	130,500
52510 OTHER SERVICES	6,670	7,250	7,000	15,000	15,000	15,000
52610 MAINT. & REPAIR SERVICE	1,729	2,500	2,000	9,000	9,000	9,000
TOTAL CONTRACTUAL SERVICES	\$ 58,860	\$ 78,536	\$ 77,750	\$ 155,500	\$ 155,500	\$ 155,500
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 2,232	\$ 3,500	\$ 2,500	\$ 3,500	\$ 3,500	\$ 3,500
53310 GENERAL SUPPLIES	304	800	1,000	1,500	1,500	1,500
53610 MAINT. & REPAIR MATERIALS		150	100	100	100	100
TOTAL MATERIALS & SUPPLIES	\$ 2,536	\$ 4,450	\$ 3,600	\$ 5,100	\$ 5,100	\$ 5,100
CAPITAL OUTLAY						
55940 MACHINERY & EQUIPMENT	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ 540,211	\$ 546,686	\$ 503,350	\$ 660,066	\$ 660,066	\$ 660,066

CITY OF BARTLESVILLE
2007-08 Operating Budget
E-911 Fund – Emergency Dispatch – Personnel and Capital Detail

FUND 207 E-911
DEPT 275 EMERGENCY DISPATCH

PERSONNEL SCHEDULE

<i>CLASSIFICATION</i>	<i>2005-06 ACTUAL NUMBER OF EMPLOYEES</i>	<i>2006-07 BUDGETED NUMBER OF EMPLOYEES</i>	<i>2006-07 ACTUAL NUMBER OF EMPLOYEES</i>	<i>2007-08 BUDGETED NUMBER OF EMPLOYEES</i>
Senior Emergency Comm. Tech	1	1	1	1
Emergency Comm. Tech	11	11	11	11
TOTAL	12	12	12	12

CITY OF BARTLESVILLE
2007-08 Operating Budget
E-911 Fund – Transfers – Line Item Detail

<i>TRANSFERS OUT</i>	<i>2005/06 ACTUAL</i>	<i>2006/07 BUDGET</i>	<i>2006/07 ESTIMATE</i>	<i>2007/08 REQUEST</i>	<i>CITY MGR REC</i>	<i>2007/08 APPROVED</i>
59661 HEALTH INSURANCE FUND	\$ -	\$ 59,871	\$ 59,871	\$ -	\$ -	\$ -
TOTAL TRANSFERS	\$ -	\$ 59,871	\$ 59,871	\$ -	\$ -	\$ -
<i>TOTAL BUDGET</i>	\$ -	\$ 59,871	\$ 59,871	\$ -	\$ -	\$ -

CITY OF BARTLESVILLE

2007-08 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.

2007 Accomplishments:

- Installation of new window treatments paid for by the Friends of the Library
- Replaced 6 public computers – Gates Grant
- Purchased a laser color printer paid for by the Friends of the Library
- Completed summer reading program and the Annual Battle of the Books paid for by the Friends of the Library
- Purchased \$60,266.50 in books and materials through Bartlesville Library Trust Authority
- Received shelving for different areas of the Library - State Aid
- Upgraded the firewall and installed additional WI-FI hotspots – State Aid
- Received two grants from the Oklahoma Department of Libraries for Continuing Education and Oklahoma Reads Oklahoma Program
- Hosted a variety of centennial programs due to of Bartlesville citizens

2008 Objectives:

- Complete shelving project
- Enhance collection
- Complete gardening book project
- Secure funding for dual workstation computer tables in the Local and Family History Department
- Refinish original “Carnegie” tables in Local and Family History Department

CITY OF BARTLESVILLE

2007-08 Operating Budget Special Library Fund – Summary (continued)

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

FUND 208 SPECIAL LIBRARY DEPT 421 LIBRARY

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$101,494	\$143,841	\$157,270	\$110,000	\$110,000

CITY OF BARTLESVILLE
2007-08 Operating Budget
Special Library Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 BUDGET
Library	\$ 101,494	\$ 143,841	\$ 157,270	\$ 110,000
Total Expenditures	\$ 101,494	\$ 143,841	\$ 157,270	\$ 110,000

Revenues

REVENUE BY SOURCE	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 BUDGET
Intergovernmental	\$ 23,452	\$ 19,000	\$ 33,277	\$ 20,000
Interest and Investment Income	5,621	5,200	11,479	9,690
Donations and Miscellaneous	25,989	32,000	19,606	30,000
Transfer In: From BLTA	57,314	58,000	58,000	60,000
Fund Balance	193,662	149,120	216,962	182,054
Total Available for Appropriation	\$ 306,038	\$ 263,320	\$ 339,324	\$ 301,744

CITY OF BARTLESVILLE
2007-08 Operating Budget
Special Library Fund – Library – Line Item Detail

CONTRACTUAL SERVICES	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
52110 EMPLOYMENT SERVICES	\$ 5,108	\$ 650	\$ 4,000	\$ 650	\$ 650	\$ 650
52510 OTHER SERVICES	6,152	1,500	4,500	4,000	4,000	4,000
TOTAL CONTRACTUAL SERVICES	\$ 11,260	\$ 2,150	\$ 8,500	\$ 4,650	\$ 4,650	\$ 4,650
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 3,278	\$ 14,428	\$ 17,000	\$ 5,000	\$ 5,000	\$ 5,000
53310 GENERAL SUPPLIES	86,956	112,263	121,500	100,350	100,350	100,350
TOTAL MATERIALS & SUPPLIES	\$ 90,234	\$ 126,691	\$ 138,500	\$ 105,350	\$ 105,350	\$ 105,350
CAPITAL OUTLAY						
55950 OFFICE EQUIP & FURNISH	\$ -	\$ 15,000	\$ 10,270	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ -	\$ 15,000	\$ 10,270	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ 101,494	\$ 143,841	\$ 157,270	\$ 110,000	\$ 110,000	\$ 110,000

CITY OF BARTLESVILLE
 2007-08 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.

2007 Accomplishments: • Completed Phases II and III of runway and taxiway extension project

2008 Objectives: • Complete a pavement resurfacing and runway improvement project for the south 4500 feet of the runway 17-35

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**

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$2,320,914	\$1,991,540	\$2,303,771	\$1,900,000	\$1,900,000

CITY OF BARTLESVILLE
2007-08 Operating Budget
Municipal Airport Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 BUDGET
Airport	\$ 2,320,914	\$ 1,991,540	\$ 2,303,771	\$ 1,900,000
Total Expenditures	\$ 2,320,914	\$ 1,991,540	\$ 2,303,771	\$ 1,900,000

Revenues

REVENUE BY SOURCE	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 BUDGET
Intergovernmental	\$ 1,882,430	\$ 646,453	\$ 1,795,056	\$ -
Interest and Investment Income	48,690	46,200	85,172	42,550
Donations and Miscellaneous	423,061	552,400	326,173	323,500
Fund Balance	1,587,280	1,633,578	1,631,320	1,533,950
Total Available for Appropriation	\$ 3,941,461	\$ 2,878,631	\$ 3,837,721	\$ 1,900,000

CITY OF BARTLESVILLE
2007-08 Operating Budget
Municipal Airport Fund – Airport – Line Item Detail

CONTRACTUAL SERVICES	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
52410 PROFESSIONAL SERVICES	\$ 182,135	\$ 418,333	\$ 438,333	\$ -	\$ -	\$ -
52510 OTHER SERVICES	500	-	-	-	-	-
52710 OPERATIONAL SERVICES	469,364	552,400	86,173	-	-	-
TOTAL CONTRACTUAL SERVICES	\$ 651,999	\$ 970,733	\$ 524,506	\$ -	\$ -	\$ -
CAPITAL OUTLAY						
55920 BUILDINGS & STRUCTURES	\$ -	\$ 200,000	\$ 90,000	\$ -	\$ -	\$ -
55930 OTHER IMPROVEMENTS	1,668,915	820,807	1,689,265	1,900,000	1,900,000	1,900,000
TOTAL CAPITAL OUTLAY	\$ 1,668,915	\$ 1,020,807	\$ 1,779,265	\$ 1,900,000	\$ 1,900,000	\$ 1,900,000
TOTAL BUDGET	\$ 2,320,914	\$ 1,991,540	\$ 2,303,771	\$ 1,900,000	\$ 1,900,000	\$ 1,900,000

CITY OF BARTLESVILLE
 2007-08 Operating Budget
 Municipal Airport Fund – Airport – Personnel and Capital Detail

**FUND 240 MUNICIPAL AIRPORT
DEPT 147 AIRPORT**

CAPITAL OUTLAY SCHEDULE

<i>ACCOUNT NUMBER</i>	<i>ITEM</i>	<i>ADDITION OR REPLACEMENT</i>	<i>QUANTITY</i>	<i>BUDGETED EXPENDITURE</i>
240-147-55930	Runway Improvement	Addition	1	\$ 1,900,000
TOTAL				\$ 1,900,000

CITY OF BARTLESVILLE
2007-08 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.

2007 Accomplishments:

- Purchased supplies for firearms training
- Provided equipment and maintenance costs for range operation
- Paid for Special Operations training
- Purchased unbudgeted equipment to improve operations

2008 Objectives:

- Provide training funds to improve officer's skill
- Provide maintenance costs for range operations
- Provide supplies for firearms training
- Purchase unbudgeted police equipment to improve operations

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**

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$2,984	\$3,000	\$0	\$3,000	\$3,000

CITY OF BARTLESVILLE
2007-08 Operating Budget
Restricted Donations Fund – Summary
(continued)

FUND 243 RESTRICTED DONATIONS DEPT 250 FIRE				
2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$5,024	\$88,000	\$2,500	\$85,500	\$85,500

FUND 243 RESTRICTED DONATIONS DEPT 270 POLICE				
2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$52,109	\$80,737	\$1,242	\$70,000	\$70,000

FUND 243 RESTRICTED DONATIONS DEPT 431 PARK & RECREATION				
2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$32,000	\$33,000	\$0	\$33,000	\$33,000

FUND 243 RESTRICTED DONATIONS DEPT 546 BDTA				
2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$7,757	\$0	\$0	\$0	\$0

CITY OF BARTLESVILLE
2007-08 Operating Budget
Restricted Donations Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 BUDGET
General Services	\$ 2,984	\$ 3,000	\$ -	\$ 3,000
Fire	5,024	88,000	2,500	85,500
Police	52,109	80,737	1,242	70,000
Park and Recreation	32,000	33,000	-	33,000
BDTA	7,757	-	-	-
Total Expenditures	\$ 99,874	\$ 204,737	\$ 3,742	\$ 191,500

Revenues

REVENUE BY SOURCE	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 BUDGET
Intergovernmental	\$ 45,368	\$ 4,737	\$ -	\$ -
Interest and Investment Income	5,551	5,200	9,716	9,700
Donations and Miscellaneous	6,350	1,500	12,500	-
Fund Balance	191,661	200,366	199,889	218,363
Total Available for Appropriation	\$ 248,930	\$ 211,803	\$ 222,105	\$ 228,063

CITY OF BARTLESVILLE
2007-08 Operating Budget
Restricted Donations Fund – General Services – Line Item Detail

CONTRACTUAL SERVICES	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
52110 EMPLOYMENT SERVICES	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES						
53310 GENERAL SUPPLIES	\$ 2,384	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
TOTAL MATERIALS & SUPPLIES	\$ 2,384	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
TOTAL BUDGET	\$ 2,984	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000

CITY OF BARTLESVILLE
2007-08 Operating Budget
Restricted Donations Fund – Fire – Line Item Detail

MATERIALS & SUPPLIES	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
53310 GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ 85,500	\$ 79,905	\$ 79,905
53410 TOOLS & EQUIPMENT	1,320	-	2,500	-	-	-
TOTAL MATERIALS & SUPPLIES	\$ 1,320	\$ -	\$ 2,500	\$ 85,500	\$ 79,905	\$ 79,905
CAPITAL OUTLAY						
55940 MACHINERY & EQUIPMENT	\$ 3,704	\$ 88,000	\$ -	\$ -	\$ 5,595	\$ 5,595
TOTAL CAPITAL OUTLAY	\$ 3,704	\$ 88,000	\$ -	\$ -	\$ 5,595	\$ 5,595
TOTAL BUDGET	\$ 5,024	\$ 88,000	\$ 2,500	\$ 85,500	\$ 85,500	\$ 85,500

CITY OF BARTLESVILLE
 2007-08 Operating Budget
 Restricted Donations Fund – Fire – Personnel and Capital Detail

**FUND 243 RESTRICTED DONATIONS
 DEPT 250 FIRE**

CAPITAL OUTLAY SCHEDULE

<i>ACCOUNT NUMBER</i>	<i>ITEM</i>	<i>ADDITION OR REPLACEMENT</i>	<i>QUANTITY</i>	<i>BUDGETED EXPENDITURE</i>
243-250-55940	Airbag lifting system	Addition	1	\$ 5,595
TOTAL				\$ 5,595

CITY OF BARTLESVILLE
2007-08 Operating Budget
Restricted Donations Fund – Police – Line Item Detail

MATERIALS & SUPPLIES	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
53110 OFFICE EQUIP. & SUPPLIES	\$ -	\$ -	\$ 1,242	\$ -	\$ -	\$ -
53310 GENERAL SUPPLIES	51,788	4,737	-	10,737	-	-
TOTAL MATERIALS & SUPPLIES	\$ 51,788	\$ 4,737	\$ 1,242	\$ 10,737	\$ -	\$ -
CAPITAL OUTLAY						
55940 MACHINERY & EQUIPMENT	\$ 321	\$ 76,000	\$ -	\$ 70,000	\$ 70,000	\$ 70,000
TOTAL CAPITAL OUTLAY	\$ 321	\$ 76,000	\$ -	\$ 70,000	\$ 70,000	\$ 70,000
TOTAL BUDGET	\$ 52,109	\$ 80,737	\$ 1,242	\$ 80,737	\$ 70,000	\$ 70,000

CITY OF BARTLESVILLE
 2007-08 Operating Budget
 Restricted Donations Fund – Police – Personnel and Capital Detail

**FUND 243 RESTRICTED DONATIONS
 DEPT 270 POLICE**

CAPITAL OUTLAY SCHEDULE

<i>ACCOUNT NUMBER</i>	<i>ITEM</i>	<i>ADDITION OR REPLACEMENT</i>	<i>QUANTITY</i>	<i>BUDGETED EXPENDITURE</i>
55940	Misc Police Equip	NA	NA	\$ 70,000
TOTAL				\$ 70,000

CITY OF BARTLESVILLE
 2007-08 Operating Budget
 Restricted Donations Fund – Park and Recreation – Line Item Detail

<i>CAPITAL OUTLAY</i>	<i>2005/06 ACTUAL</i>	<i>2006/07 BUDGET</i>	<i>2006/07 ESTIMATE</i>	<i>2007/08 REQUEST</i>	<i>CITY MGR REC</i>	<i>2007/08 APPROVED</i>
55930 OTHER IMPROVEMENTS	\$ 32,000	\$ 33,000	\$ -	\$ 33,000	\$ 33,000	\$ 33,000
TOTAL CAPITAL OUTLAY	\$ 32,000	\$ 33,000	\$ -	\$ 33,000	\$ 33,000	\$ 33,000
<i>TOTAL BUDGET</i>	\$ 32,000	\$ 33,000	\$ -	\$ 33,000	\$ 33,000	\$ 33,000

CITY OF BARTLESVILLE

2007-08 Operating Budget

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

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

CAPITAL OUTLAY SCHEDULE

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

CITY OF BARTLESVILLE
2007-08 Operating Budget
Restricted Donations Fund – BDTA – Line Item Detail

MATERIALS & SUPPLIES	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
53310 GENERAL SUPPLIES	\$ 7,741	\$ -	\$ -	\$ -	\$ -	\$ -
53610 MAINT. & REPAIR MATERIALS	16	-	-	-	-	-
TOTAL MATERIALS & SUPPLIES	\$ 7,757	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ 7,757	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF BARTLESVILLE
2007-08 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.

2007 Accomplishments:

- Purchased new fans for air circulation around greens
- Held fund raiser tournaments
- Constructed a large shrub and flower bed
- Reduced outstanding debt to the bond financing Fund by \$25,000.00

2008 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 quality of the golf course overall

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, 2007, the balance owed to the Bond Financing Fund is \$38,000. 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
2007-08 Operating Budget
Golf Course Memorial Fund – Summary
(continued)

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

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$113,717	\$5,000	\$5,000	\$5,000	\$5,000

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

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$25,000	\$25,000	\$25,000	\$31,678	\$31,678

CITY OF BARTLESVILLE
2007-08 Operating Budget
Golf Course Memorial Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 BUDGET
Municipal Golf Course	\$ 113,717	\$ 5,000	\$ 5,000	\$ 5,000
Transfers Out: Bond Financing	25,000	25,000	25,000	31,678
Total Expenditures	\$ 138,717	\$ 30,000	\$ 30,000	\$ 36,678

Revenues

REVENUE BY SOURCE	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 BUDGET
Charges for Services	\$ 23,022	\$ 22,300	\$ 22,301	\$ 21,700
Interest and Investment Income	2,560	3,000	814	800
Donations and Miscellaneous	3,031	-	100	
Fund Balance	130,603	6,676	20,963	14,178
Total Available for Appropriation	\$ 159,216	\$ 31,976	\$ 44,178	\$ 36,678

CITY OF BARTLESVILLE
2007-08 Operating Budget
Golf Course Memorial Fund – Golf Course – Line Item Detail

MATERIALS & SUPPLIES	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
53310 GENERAL SUPPLIES	\$ 949	\$ -	\$ -	\$ -	\$ -	\$ -
53610 MAINT. & REPAIR MATERIALS	553	5,000	5,000	5,000	5,000	5,000
TOTAL MATERIALS & SUPPLIES	\$ 1,502	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
CAPITAL OUTLAY						
55920 BUILDINGS & STRUCTURES	\$ 112,215	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 112,215	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ 113,717	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000

CITY OF BARTLESVILLE
2007-08 Operating Budget
Golf Course Memorial Fund – Transfers – Line Item Detail

TRANSFERS OUT	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
59204 BOND FINANCING	\$ 25,000	\$ 25,000	\$ 25,000	\$ 31,678	\$ 31,678	\$ 31,678
TOTAL TRANSFERS	\$ 25,000	\$ 25,000	\$ 25,000	\$ 31,678	\$ 31,678	\$ 31,678
TOTAL BUDGET	\$ 25,000	\$ 25,000	\$ 25,000	\$ 31,678	\$ 31,678	\$ 31,678

CITY OF BARTLESVILLE

2007-08 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.

2007 Accomplishments:

- Purchased investigative equipment including cameras, crime scene lights, and a generator

2008 Objectives:

- Purchase required grant equipment for investigations

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

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$12,832	\$6,338	\$0	\$12,213	\$12,213

CITY OF BARTLESVILLE
2007-08 Operating Budget
LLEBG Fund – Expenditure and Revenue Summary

Expenditures and Reserves

<i>EXPENDITURES BY DEPARTMENT OR PURPOSE</i>	<i>2005/06 ACTUAL</i>	<i>2006/07 BUDGET</i>	<i>2006/07 ESTIMATE</i>	<i>2007/08 BUDGET</i>
Police	\$ 12,832	\$ 6,338	\$ -	\$ 12,213
Total Expenditures	\$ 12,832	\$ 6,338	\$ -	\$ 12,213

Revenues

<i>REVENUE BY SOURCE</i>	<i>2005/06 ACTUAL</i>	<i>2006/07 BUDGET</i>	<i>2006/07 ESTIMATE</i>	<i>2007/08 BUDGET</i>
Intergovernmental	\$ 13,736	\$ 6,338	\$ 10,258	\$ -
Interest and Investment Income	43	-	185	100
Fund Balance	723	-	1,670	12,113
Total Available for Appropriation	\$ 14,502	\$ 6,338	\$ 12,113	\$ 12,213

CITY OF BARTLESVILLE
2007-08 Operating Budget
LLEBG Fund – Police – Line Item Detail

MATERIALS & SUPPLIES	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
53310 GENERAL SUPPLIES	\$ 12,832	\$ 6,338	\$ -	\$ 12,213	\$ 12,213	\$ 12,213
TOTAL MATERIALS & SUPPLIES	<u>\$ 12,832</u>	<u>\$ 6,338</u>	<u>\$ -</u>	<u>\$ 12,213</u>	<u>\$ 12,213</u>	<u>\$ 12,213</u>
TOTAL BUDGET	<u>\$ 12,832</u>	<u>\$ 6,338</u>	<u>\$ -</u>	<u>\$ 12,213</u>	<u>\$ 12,213</u>	<u>\$ 12,213</u>

CITY OF BARTLESVILLE
 2007-08 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.

2007 Accomplishments:

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

2008 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**

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$4,661	\$117,895	\$59,473	\$182,367	\$182,367

CITY OF BARTLESVILLE
2007-08 Operating Budget
Neighborhood Park Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 BUDGET
Park and Recreation	\$ 4,661	\$ 117,895	\$ 59,473	\$ 182,367
Total Expenditures	\$ 4,661	\$ 117,895	\$ 59,473	\$ 182,367

Revenues

REVENUE BY SOURCE	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 BUDGET
Interest and Investment Income	\$ 1,543	\$ 1,400	\$ 4,523	\$ 3,825
Donations and Miscellaneous	43,780	39,600	89,793	44,000
Fund Balance	58,983	76,895	99,699	134,542
Total Available for Appropriation	\$ 104,306	\$ 117,895	\$ 194,015	\$ 182,367

CITY OF BARTLESVILLE
2007-08 Operating Budget
Neighborhood Park Fund – Park and Recreation – Line Item Detail

CONTRACTUAL SERVICES	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
52410 PROFESSIONAL SERVICES	\$ -	\$ -	\$ 14,235	\$ -	\$ -	\$ -
52510 OTHER SERVICES	-	-	35,000	-	-	-
TOTAL CONTRACTUAL SERVICES	\$ -	\$ -	\$ 49,235	\$ -	\$ -	\$ -
CAPITAL OUTLAY						
55910 LAND	\$ 4,661	\$ -	\$ -	\$ -	\$ -	\$ -
55930 OTHER IMPROVEMENTS	-	117,895	10,238	182,367	182,367	182,367
TOTAL CAPITAL OUTLAY	\$ 4,661	\$ 117,895	\$ 10,238	\$ 182,367	\$ 182,367	\$ 182,367
TOTAL BUDGET	\$ 4,661	\$ 117,895	\$ 59,473	\$ 182,367	\$ 182,367	\$ 182,367

CITY OF BARTLESVILLE

2007-08 Operating Budget

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

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

CAPITAL OUTLAY SCHEDULE

<i>ACCOUNT NUMBER</i>	<i>ITEM</i>	<i>ADDITION OR REPLACEMENT</i>	<i>QUANTITY</i>	<i>BUDGETED EXPENDITURE</i>
55930	Misc Park Improvements	NA	NA	\$ 182,367
TOTAL				\$ 182,367

CITY OF BARTLESVILLE
2007-08 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.

2007 Accomplishments: • N/A

2008 Objectives: • N/A

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

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$6,999	\$99,188	\$5,039	\$90,951	\$90,951

CITY OF BARTLESVILLE
2007-08 Operating Budget
Cemetery Perpetual Care Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 BUDGET
Cemetery	\$ 6,999	\$ 99,188	\$ 5,039	\$ 90,951
Total Expenditures	\$ 6,999	\$ 99,188	\$ 5,039	\$ 90,951

Revenues

REVENUE BY SOURCE	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 BUDGET
Charges for Services	\$ 2,713	\$ 2,100	\$ 2,984	\$ 2,500
Interest and Investment Income	1,589	1,600	2,382	2,300
Donations and Miscellaneous	1,315	-	1,341	-
Fund Balance	85,820	91,348	84,483	86,151
Total Available for Appropriation	\$ 91,437	\$ 95,048	\$ 91,190	\$ 90,951

CITY OF BARTLESVILLE
2007-08 Operating Budget
Cemetery Perpetual Care Fund – Cemetery – 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	\$ 322	\$ -	\$ 500	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES	<u>\$ 322</u>	<u>\$ -</u>	<u>\$ 500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 3,361	\$ -	\$ -	\$ -	\$ -	\$ -
53310 GENERAL SUPPLIES	1,116	4,140	4,539	-	-	-
TOTAL MATERIALS & SUPPLIES	<u>\$ 4,477</u>	<u>\$ 4,140</u>	<u>\$ 4,539</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
CAPITAL OUTLAY						
55910 LAND	\$ 2,200	\$ -	\$ -	\$ -	\$ -	\$ -
55930 OTHER IMPROVEMENTS	-	95,048	-	90,951	90,951	90,951
TOTAL CAPITAL OUTLAY	<u>\$ 2,200</u>	<u>\$ 95,048</u>	<u>\$ -</u>	<u>\$ 90,951</u>	<u>\$ 90,951</u>	<u>\$ 90,951</u>
TOTAL BUDGET	<u>\$ 6,999</u>	<u>\$ 99,188</u>	<u>\$ 5,039</u>	<u>\$ 90,951</u>	<u>\$ 90,951</u>	<u>\$ 90,951</u>

CITY OF BARTLESVILLE
 2007-08 Operating Budget
 Cemetery Perpetual Care Fund – Cemetery – Personnel and Capital Detail

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

CAPITAL OUTLAY SCHEDULE

<i>ACCOUNT NUMBER</i>	<i>ITEM</i>	<i>ADDITION OR REPLACEMENT</i>	<i>QUANTITY</i>	<i>BUDGETED EXPENDITURE</i>
55930	Misc Cemetery Imp.	NA	NA	\$ 90,951
TOTAL				\$ 90,951

CITY OF BARTLESVILLE
2007-08 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.

2007 Accomplishments:

- Repainted exterior of the stadium
- Installed large fans in the covered stands
- Continued to provide a high quality facility and playing surface for all users
- Purchase of replacement chairs for stadium

2008 Objectives:

- Host the 2007 American Legion World Series
- Continue to host the NJCAA Regional Tournament Region II
- Research other possibilities to bring more users to 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 event for the American Legion, and various improvement projects are scheduled to be completed prior to the World Series.

CITY OF BARTLESVILLE
 2007-08 Operating Budget
 Memorial Stadium Operating Fund – Summary
 (continued)

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

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$59,611	\$112,922	\$108,970	\$72,772	\$72,772

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

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$0	\$1,871	\$1,871	\$0	\$0

CITY OF BARTLESVILLE
2007-08 Operating Budget
Memorial Stadium Operating Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 BUDGET
Doenges Memorial Stadium	\$ 59,611	\$ 112,922	\$ 108,970	\$ 72,772
Transfer Out: Health Insurance Fund	-	1,871	1,871	-
Total Expenditures	\$ 59,611	\$ 114,793	\$ 110,841	\$ 72,772

Revenues

REVENUE BY SOURCE	2004/05 ACTUAL	2005/06 BUDGET	2005/06 ESTIMATE	2006/07 BUDGET
Interest and Investment Income	\$ 670	\$ 600	\$ 1,219	\$ 1,200
Donations and Miscellaneous	32,034	26,200	14,398	7,800
Transfer In: From General	41,164	56,392	56,392	63,741
Fund Balance	24,689	31,426	38,863	31
Total Available for Appropriation	\$ 98,557	\$ 114,618	\$ 110,872	\$ 72,772

CITY OF BARTLESVILLE
2007-08 Operating Budget
Memorial Stadium Operating Fund – Stadium – Line Item Detail

PERSONNEL SERVICES	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
51110 REGULAR SALARIES	\$ 16,376	\$ 18,000	\$ 17,500	\$ 19,000	\$ 19,000	\$ 19,000
51130 FICA	1,249	1,400	1,400	1,500	1,500	1,500
51140 GROUP INSURANCE	1,815	-	-	-	-	-
51150 RETIREMENT	1,175	1,800	1,600	2,100	2,100	2,100
TOTAL PERSONNEL SERVICES	\$ 20,615	\$ 21,200	\$ 20,500	\$ 22,600	\$ 22,600	\$ 22,600
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ -	\$ 5,950	\$ 5,635	\$ 11,350	\$ 11,350	\$ 11,350
52310 UTILITIES & COMMUNICATIONS	10,484	14,000	11,926	14,000	14,000	14,000
52510 OTHER SERVICES	76	500	474	500	500	500
52610 MAINT. & REPAIR SERVICE	-	4,000	4,000	4,000	4,000	4,000
TOTAL CONTRACTUAL SERVICES	\$ 10,560	\$ 24,450	\$ 22,035	\$ 29,850	\$ 29,850	\$ 29,850
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ -	\$ -	\$ -	\$ 2,189	\$ 2,189	\$ 2,189
53210 JANITORIAL SUPPLIES	530	750	750	750	750	750
53310 GENERAL SUPPLIES	1,649	2,247	2,113	2,433	2,433	2,433
53410 TOOLS & EQUIPMENT	375	485	450	1,450	1,450	1,450
53510 FUEL	171	215	215	250	250	250
53610 MAINT. & REPAIR MATERIALS	10,939	17,575	16,907	13,250	13,250	13,250
TOTAL MATERIALS & SUPPLIES	\$ 13,664	\$ 21,272	\$ 20,435	\$ 20,322	\$ 20,322	\$ 20,322
CAPITAL OUTLAY						
55920 BUILDINGS & STRUCTURES	\$ 14,772	\$ 28,700	\$ 19,250	\$ -	\$ -	\$ -
55930 OTHER IMPROVEMENTS	-	12,500	26,750	-	-	-
55940 MACHINERY & EQUIPMENT	-	4,800	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ 14,772	\$ 46,000	\$ 46,000	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ 59,611	\$ 112,922	\$ 108,970	\$ 72,772	\$ 72,772	\$ 72,772

CITY OF BARTLESVILLE

2007-08 Operating Budget

Memorial Stadium Operating Fund – Stadium – Personnel and Capital Detail

FUND 276 MEMORIAL STADIUM OPERATING
DEPT 476 DOENGES MEMORIAL STADIUM

PERSONNEL SCHEDULE

<i>CLASSIFICATION</i>	<i>2005-06 ACTUAL NUMBER OF EMPLOYEES</i>	<i>2006-07 BUDGETED NUMBER OF EMPLOYEES</i>	<i>2006-07 ACTUAL NUMBER OF EMPLOYEES</i>	<i>2007-08 BUDGETED NUMBER OF EMPLOYEES</i>
Stadium Coordinator	0.5	0.5	0.5	0.5
TOTAL	0.5	0.5	0.5	0.5

CITY OF BARTLESVILLE
 2007-08 Operating Budget
 Memorial Stadium Operating Fund – Transfers – Line Item Detail

<i>TRANSFERS OUT</i>	<i>2005/06 ACTUAL</i>	<i>2006/07 BUDGET</i>	<i>2006/07 ESTIMATE</i>	<i>2007/08 REQUEST</i>	<i>CITY MGR REC</i>	<i>2007/08 APPROVED</i>
59661 HEALTH INSURANCE FUND	\$ -	\$ 1,871	\$ 1,871	\$ -	\$ -	\$ -
TOTAL TRANSFERS	\$ -	\$ 1,871	\$ 1,871	\$ -	\$ -	\$ -
<i>TOTAL BUDGET</i>	\$ -	\$ 1,871	\$ 1,871	\$ -	\$ -	\$ -

CITY OF BARTLESVILLE

2007-08 Operating Budget

GIS Fund – Summary

Fund Mission: To maintain and improve the City of Bartlesville's Geographic Information System (GIS) using revenues from the sale of GIS information and other designated revenue.

Fund Description: The GIS Fund was created from the residual proceeds of the 2001 G.O. Bond that were originally designated to build and maintain a citywide GIS mapping system.

2007 Accomplishments:

- Integrated the GIS maps into our existing engineering software to improve efficiencies
- Updated the orthophotos on the GIS maps to include all new and updated areas

2008 Objectives:

- Continue integration of the GIS maps into existing software applications such as the permitting software, code enforcement software, utility billing software
- Continue to make contractors and developers aware of the availability of GIS maps and data to increase revenue for maintenance and improvement of the system

Budget Highlights: The only budgeted expenditures for this fund are for supplies and equipment for the maintenance of the GIS.

FUND 278 GIS DEPT 185 TECH SERVICES

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$0	\$72,255	\$72,255	\$19,736	\$19,736

CITY OF BARTLESVILLE
2007-08 Operating Budget
GIS Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 BUDGET
Tech Services	\$ -	\$ 72,255	\$ 72,255	\$ 19,736
Total Expenditures	\$ -	\$ 72,255	\$ 72,255	\$ 19,736

Revenues

REVENUE BY SOURCE	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 BUDGET
Charges for Services	\$ -	\$ 1,300	\$ 5,481	\$ 5,700
Interest and Investment Income	-	-	-	1,000
Fund Balance	-	70,955	79,810	13,036
Total Available for Appropriation	\$ -	\$ 72,255	\$ 85,291	\$ 19,736

CITY OF BARTLESVILLE
2007-08 Operating Budget
GIS Fund – Tech Services – Line Item Detail

CONTRACTUAL SERVICES	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
52410 PROFESSIONAL SERVICES	\$ -	\$ 2,463	\$ 8,373	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES	\$ -	\$ 2,463	\$ 8,373	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ -	\$ 45,698	\$ 3,322	\$ 19,736	\$ 19,736	\$ 19,736
TOTAL MATERIALS & SUPPLIES	\$ -	\$ 45,698	\$ 3,322	\$ 19,736	\$ 19,736	\$ 19,736
CAPITAL OUTLAY						
55950 OFFICE EQUIP & FURNISH	\$ -	\$ 24,094	\$ 60,560	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ -	\$ 24,094	\$ 60,560	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ -	\$ 72,255	\$ 72,255	\$ 19,736	\$ 19,736	\$ 19,736

PAGE LEFT BLANK INTENTIONALLY

DEBT SERVICE FUND

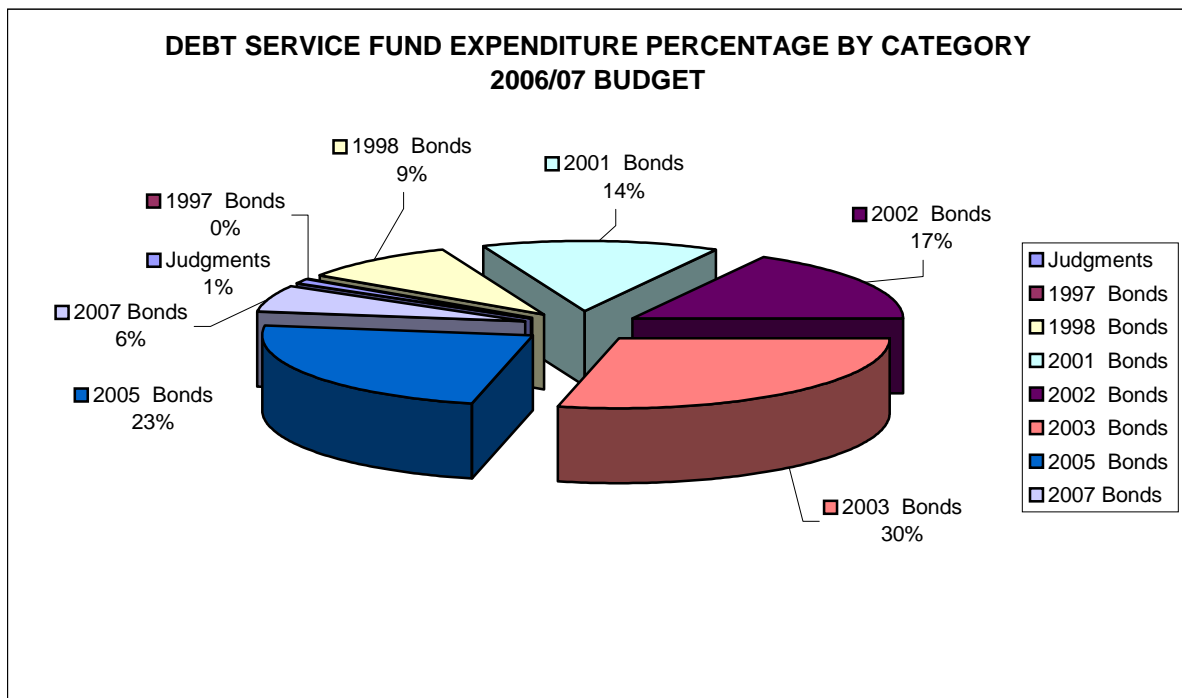
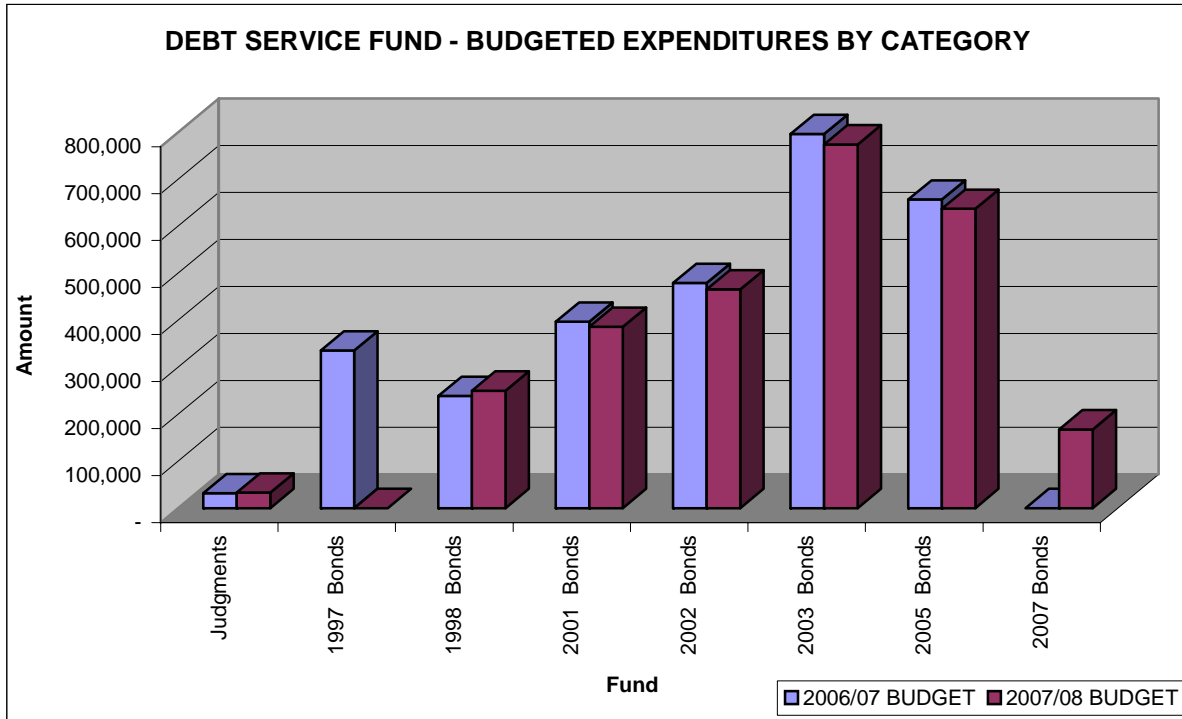


PAGE LEFT BLANK INTENTIONALLY

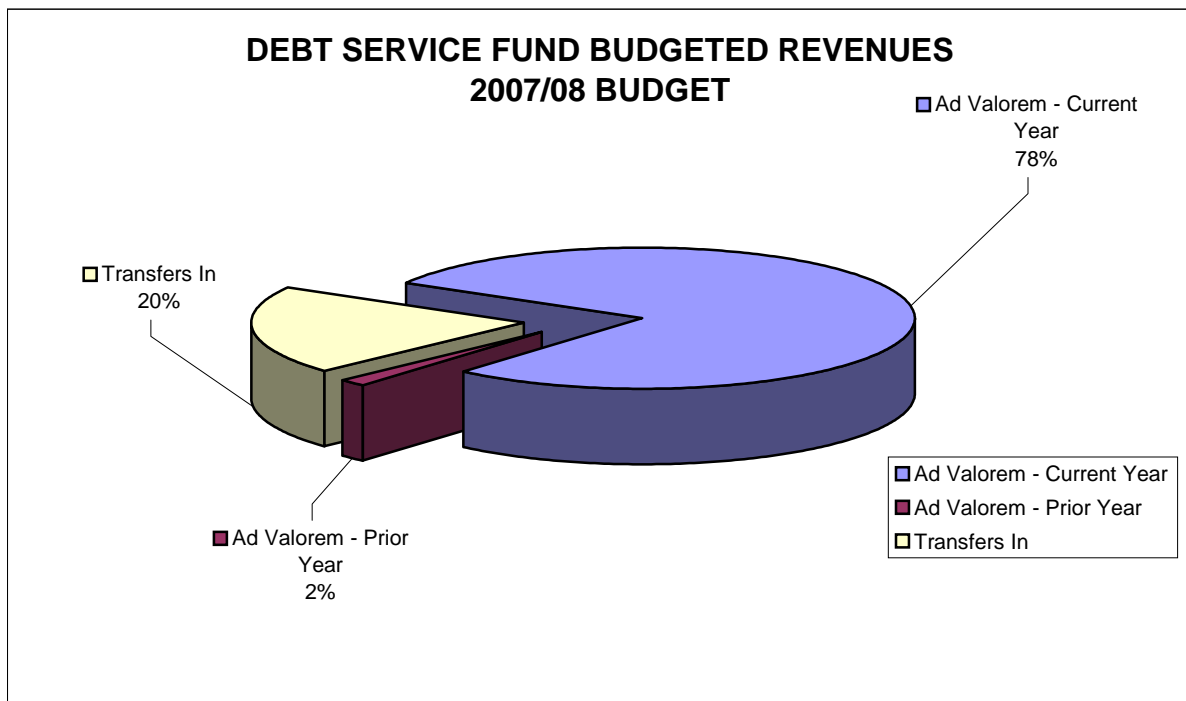
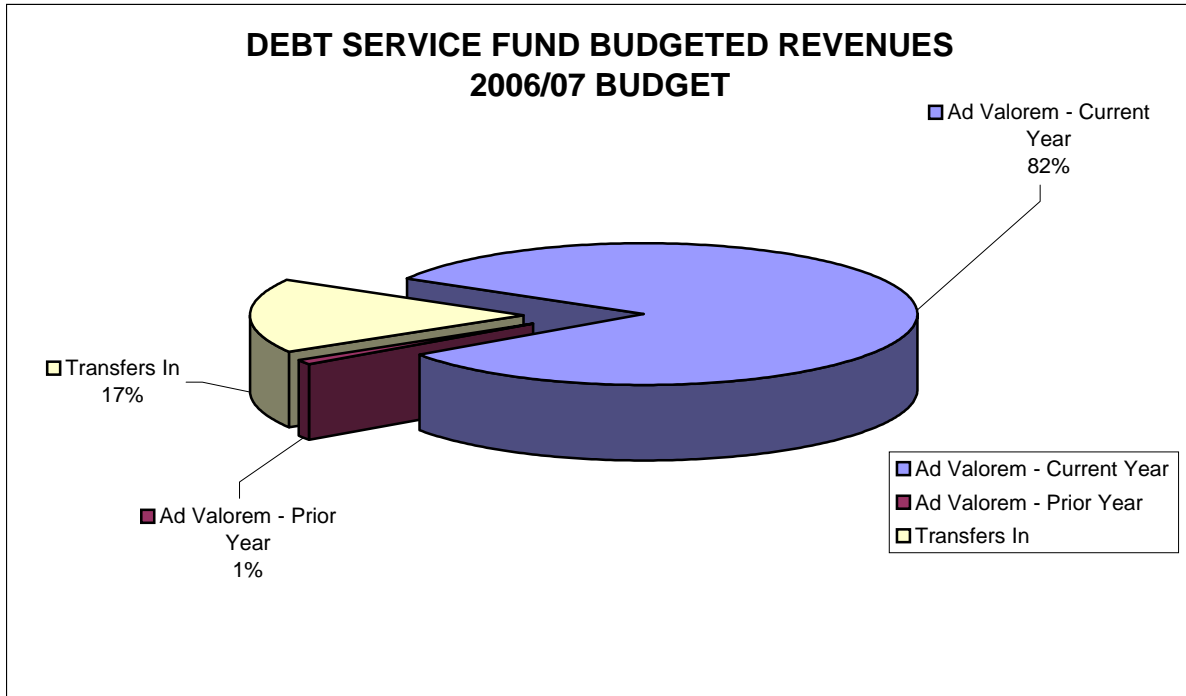
CITY OF BARTLESVILLE

2007-08 Operating Budget

Debt Service Fund – Expenditure Graphs



CITY OF BARTLESVILLE
2007-08 Operating Budget
Debt Service Fund – Revenue Graphs



CITY OF BARTLESVILLE

2007-08 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.

2007 Accomplishments: N/A

2008 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
2007-08 Operating Budget
Debt Service Fund – Summary by Function or Source

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 BUDGET
Judgments	\$ 30,004	\$ 31,500	\$ -	\$ 33,000
1997 Combined Purpose Bonds	366,005	335,260	335,260	-
1998 Combined Purpose Bonds	247,765	238,855	238,855	249,945
2001 Combined Purpose Bonds	407,310	396,750	396,750	385,613
2002 Combined Purpose Bonds	491,718	479,205	479,205	465,345
2003 Combined Purpose Bonds	807,000	796,050	796,050	774,150
2005 Combined Purpose Bonds	156,450	656,650	656,650	637,150
2007 Combined Purpose Bonds	-	-	-	167,500
Total Expenditures	\$ 2,506,252	\$ 2,934,270	\$ 2,902,770	\$ 2,712,703

Revenues

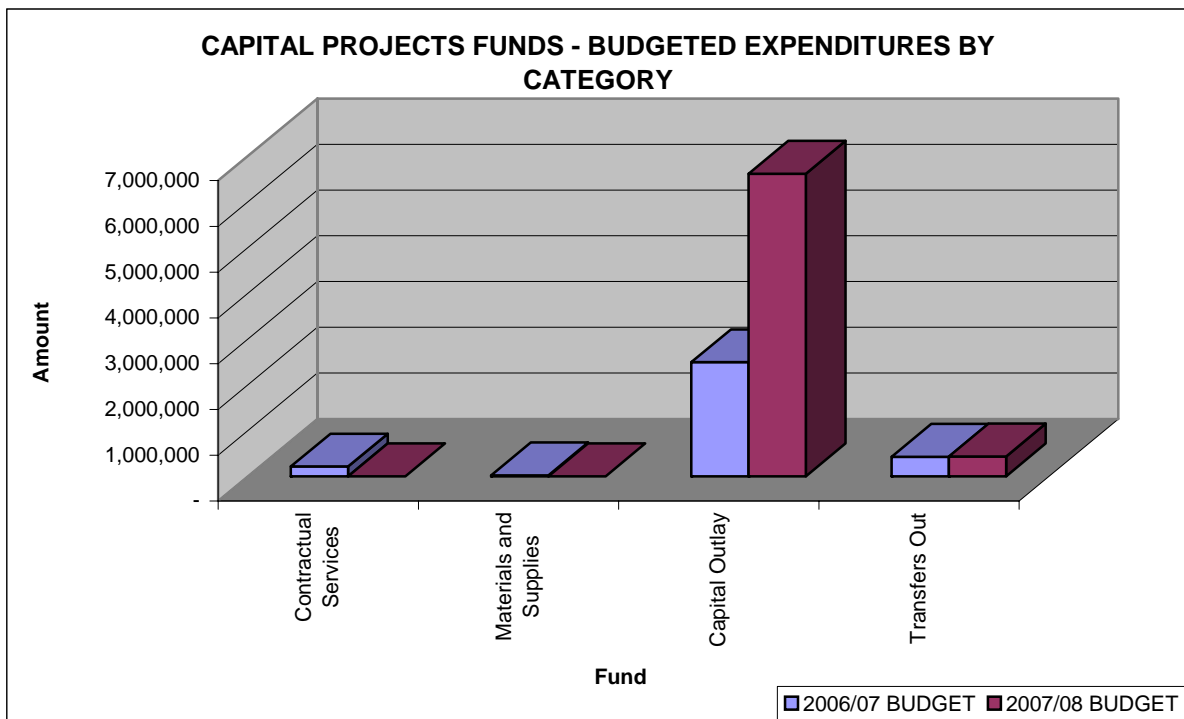
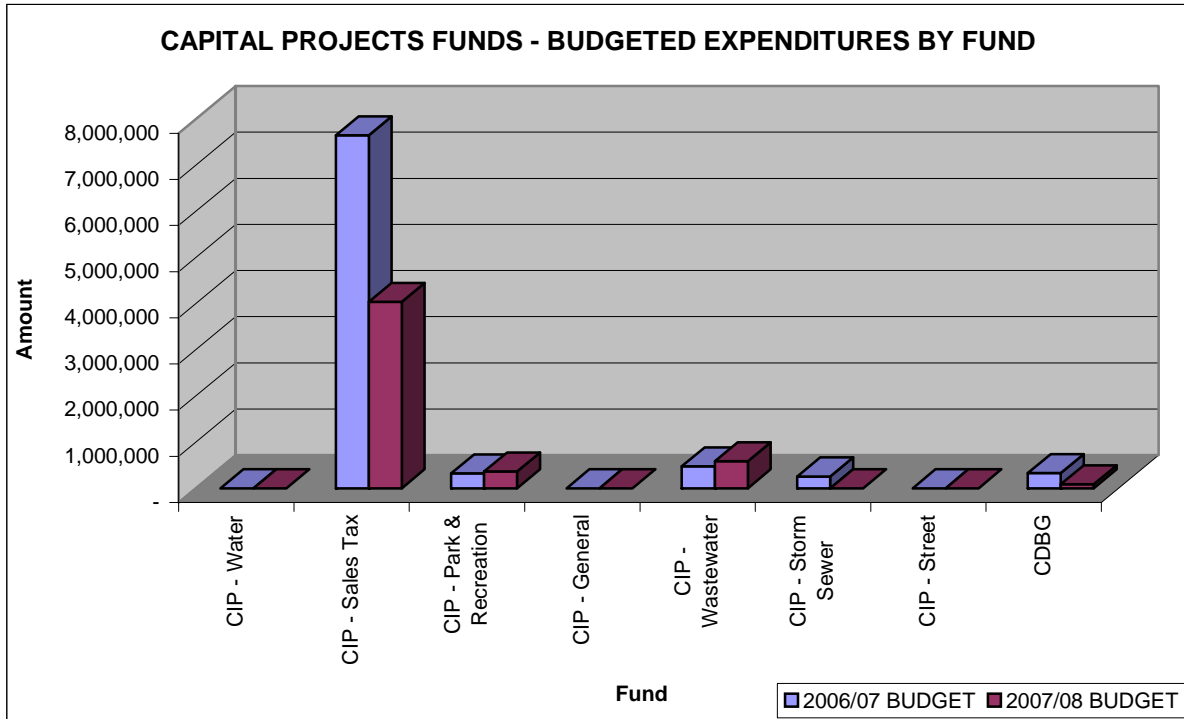
REVENUE BY SOURCE	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 BUDGET
Ad Valorem - Current Year	\$ 2,602,468	\$ 2,401,341	\$ 2,658,253	\$ 2,488,376
Ad Valorem - Prior Year	47,725	32,929	60,707	56,827
Transfer In: From Bond Financing	-	500,000	-	645,637
Fund Balance	1,471,424	2,021,184	2,066,931	1,883,121
Total Available for Appropriation	\$ 4,121,617	\$ 4,955,454	\$ 4,785,891	\$ 5,073,961

CAPITAL PROJECTS FUNDS



PAGE LEFT BLANK INTENTIONALLY

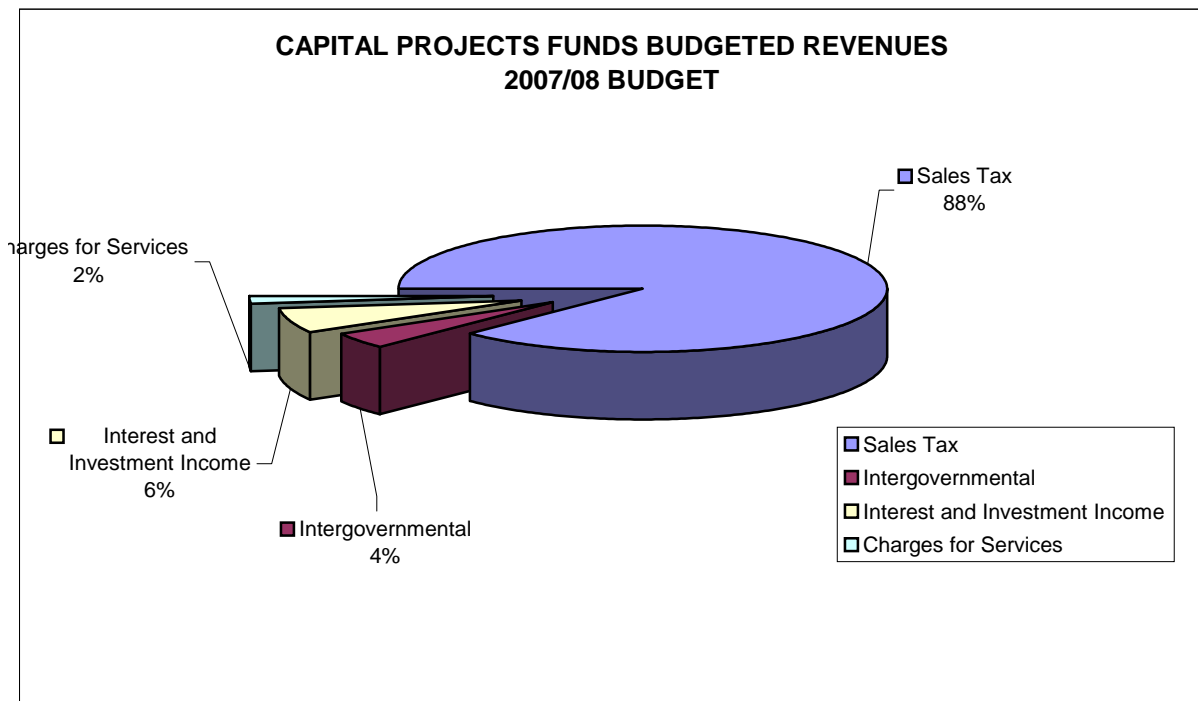
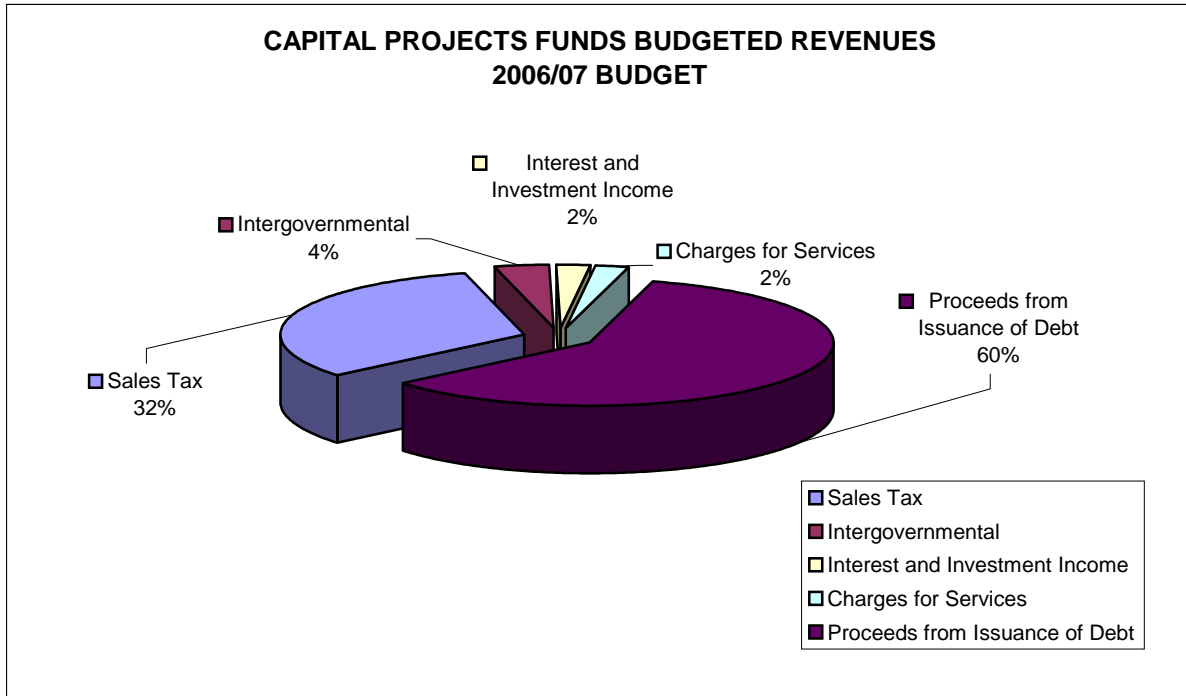
CITY OF BARTLESVILLE
2007-08 Operating Budget
Capital Projects Funds – Expenditure Graphs



CITY OF BARTLESVILLE

2007-08 Operating Budget

Capital Projects Funds – Revenue Graphs



CITY OF BARTLESVILLE
2007-08 Operating Budget
Capital Projects Funds – Summary by Fund or Source

Expenditures and Reserves

<i>EXPENDITURES BY FUND</i>	<i>2005/06 ACTUAL</i>	<i>2006/07 BUDGET</i>	<i>2006/07 ESTIMATE</i>	<i>2007/08 BUDGET</i>
CIP - Water	\$ 31,100	\$ -	\$ -	\$ -
CIP - Sales Tax	1,639,509	7,652,404	5,904,959	4,037,869
CIP - Park & Recreation	127,398	319,797	-	363,262
CIP - General	335,013	-	-	-
CIP - Wastewater	494,572	474,282	364,917	588,809
CIP - Storm Sewer	-	256,870	188,121	-
CIP - Street	485,563	-	-	-
CDBG	49,400	331,042	200,000	85,714
2005 G.O. Bond	-	3,807,864	3,281,948	614,395
2007 G.O. Bond	-	4,511,134	50,431	4,460,703
Total Expenditures and Reserves	<u>\$ 3,162,555</u>	<u>\$ 17,353,393</u>	<u>\$ 9,990,376</u>	<u>\$ 10,150,751</u>

Revenues

<i>REVENUE BY SOURCE</i>	<i>2005/06 ACTUAL</i>	<i>2006/07 BUDGET</i>	<i>2006/07 ESTIMATE</i>	<i>2007/08 BUDGET</i>
Sales Tax	\$ 2,379,120	\$ 2,430,000	\$ 2,498,081	\$ 2,585,514
Intergovernmental	35,010	270,679	387,779	124,814
Charges for Services	110,810	171,600	96,135	53,700
Interest and Investment Income	280,972	158,059	258,762	188,700
Donations and Miscellaneous	143,329	-	33,464	-
Proceeds from Issuance of Debt	-	4,500,000	4,500,000	-
Transfer In From General Fund	-	-	138,000	-
Fund Balance	<u>9,328,353</u>	<u>4,393,489</u>	<u>9,231,254</u>	<u>7,198,023</u>
Total Available for Appropriation	<u>\$ 12,277,594</u>	<u>\$ 11,923,827</u>	<u>\$ 17,143,475</u>	<u>\$ 10,150,751</u>

CITY OF BARTLESVILLE
2007-08 Operating Budget
Capital Projects Funds – Expenditure Summary by Line Item

CONTRACTUAL SERVICES	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
52110 EMPLOYMENT SERVICES	\$ 13,501	\$ 21,499	\$ 21,499	\$ -	\$ -	\$ -
52310 UTILITIES & COMMUNICATIONS	-	50,431	50,431	-	-	-
52410 PROFESSIONAL SERVICES	150,672	13,214	12,048	-	-	-
52510 OTHER SERVICES	51,804	474,783	13,798	-	-	-
52610 MAINT. & REPAIR SERVICE	-	-	200	-	-	-
52910 DEBT SERVICE - INTEREST	-	-	1,404	-	-	-
52911 DEBT SERVICE - PRINCIPAL	-	-	135,276	-	-	-
TOTAL CONTRACTUAL SERVICES	\$ 215,977	\$ 559,927	\$ 234,656	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 16,513	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -
53310 GENERAL SUPPLIES	5,155	-	-	-	-	-
53410 TOOLS & EQUIPMENT	2,112	7,000	7,645	-	-	-
53610 MAINT. & REPAIR MATERIALS	-	-	4,893	-	-	-
TOTAL MATERIALS & SUPPLIES	\$ 23,780	\$ 9,000	\$ 14,538	\$ -	\$ -	\$ -
CAPITAL OUTLAY						
55910 LAND	\$ 218,311	\$ -	\$ -	\$ -	\$ -	\$ -
55920 BUILDINGS & STRUCTURES	131,164	1,285,007	437,425	610,000	610,000	610,000
55930 OTHER IMPROVEMENTS	1,451,883	12,713,387	7,881,382	5,673,162	5,673,162	5,673,162
55940 MACHINERY & EQUIPMENT	205,438	995,536	594,396	329,894	329,894	329,894
55950 OFFICE EQUIP & FURNISH	4,660	-	-	-	-	-
55960 VEHICLES & EQUIPMENT	481,910	351,382	390,229	-	-	-
TOTAL CAPITAL OUTLAY	\$ 2,493,366	\$ 15,345,312	\$ 9,303,432	\$ 6,613,056	\$ 6,613,056	\$ 6,613,056
TRANSFERS OUT						
59720 BMA - STREET	429,432	437,750	437,750	435,250	435,250	435,250
TOTAL TRANSFERS	\$ 429,432	\$ 437,750	\$ 437,750	\$ 435,250	\$ 435,250	\$ 435,250
TOTAL BUDGET	\$ 3,162,555	\$ 16,351,989	\$ 9,990,376	\$ 7,048,306	\$ 7,048,306	\$ 7,048,306

CITY OF BARTLESVILLE
 2007-08 Operating Budget
 Capital Projects Funds – Capital Outlay Summary

Capital

<i>EXPENDITURES BY FUND & DEPARTMENT</i>	<i>2007-08 BUDGETED CAPITAL EXPENDITURES</i>
CIP - Sales Tax Fund:	
Police	390,000
Storm Sewer	140,000
Street	521,900
Park and Recreation	303,000
Water Plant	45,000
<i>Total CIP - Sales Tax</i>	1,399,900
CIP - Park & Recreation Fund:	
Park and Recreation	363,262
2005 GO Bond Fund:	
General Services	40,000
Cemetery	20,000
Tech Services	139,894
Swimming Pools	200,000
<i>Total 2005 GO Bond</i>	399,894
2007 GO Bond Fund:	
Street	4,450,000
<i>Total CIP - Sales Tax</i>	4,450,000
Total Expenditures	\$ 6,613,056

CITY OF BARTLESVILLE

2007-08 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.

2007 Accomplishments: N/A

2008 Objectives: N/A

Budget Highlights: All appropriations and remaining balances of this fund were transferred to the 2005 G.O. Bond Fund for better accountability of bond proceeds.

FUND 442 CIP - WATER DEPT 720 WATER PLANT

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$13,600	\$0	\$0	\$0	\$0

FUND 442 CIP - WATER DEPT 730 WATER DISTRIBUTION

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$17,500	\$0	\$0	\$0	\$0

CITY OF BARTLESVILLE
2007-08 Operating Budget
CIP Water Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 BUDGET
Water Plant	\$ 13,600	\$ -	\$ -	\$ -
Water Distribution	17,500	-	-	-
Total Expenditures	\$ 31,100	\$ -	\$ -	\$ -

Revenues

REVENUE BY SOURCE	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 BUDGET
Interest and Investment Income	\$ 6,409	\$ -	\$ -	\$ -
Fund Balance	418,984	-	-	-
Total Available for Appropriation	\$ 425,393	\$ -	\$ -	\$ -

CITY OF BARTLESVILLE
2007-08 Operating Budget
CIP Water Fund – Water Plant – Line Item Detail

<i>CAPITAL OUTLAY</i>	<i>2005/06 ACTUAL</i>	<i>2006/07 BUDGET</i>	<i>2006/07 ESTIMATE</i>	<i>2007/08 REQUEST</i>	<i>CITY MGR REC</i>	<i>2007/08 APPROVED</i>
55930 OTHER IMPROVEMENTS	\$ 13,600	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 13,600	\$ -	\$ -	\$ -	\$ -	\$ -
<i>TOTAL BUDGET</i>	\$ 13,600	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF BARTLESVILLE
 2007-08 Operating Budget
 CIP Water Fund – Water Distribution – Line Item Detail

<i>CAPITAL OUTLAY</i>	<i>2005/06 ACTUAL</i>	<i>2006/07 BUDGET</i>	<i>2006/07 ESTIMATE</i>	<i>2007/08 REQUEST</i>	<i>CITY MGR REC</i>	<i>2007/08 APPROVED</i>
55930 OTHER IMPROVEMENTS	\$ 17,500	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 17,500	\$ -	\$ -	\$ -	\$ -	\$ -
<i>TOTAL BUDGET</i>	\$ 17,500	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF BARTLESVILLE

2007-08 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.

2007 Accomplishments:

- Out for bids or under construction for 80% of the current fiscal year projects
- Completed Evergreen Drainage
- Completed of Madison and Adams intersection improvements
- Completed Adams Blvd resurfacing between Adams Road and Bison
- Completed Frank Phillips mill and overlay between Sunset and downtown
- Completed the City Center Canopy
- Completed Park Place regional detention
- Completed Frank Phillips angled parking and lighting project
- Completed Phase II of 16” Water Line on Highway 75
- Construction is underway on Jefferson Road Extension
- Construction is underway on Mound and Circle Mountain water tank painting
- Construction is underway on Ohio and Oak Park Road rehabilitation
- Construction is underway on Adams Blvd cul-de-sacs
- Construction is underway on Downtown microsurfacing
- Construction is underway on Radar water pump station
- Construction is underway on Water distribution model

2008 Objectives:

- Continue implementing the Council approved projects. Council will determine next fiscal year projects in June 2007

CITY OF BARTLESVILLE

2007-08 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 170 GENERAL SERVICES

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$11,309	\$20,000	\$9,155	\$0	\$0

CITY OF BARTLESVILLE

2007-08 Operating Budget CIP Sales Tax Fund– Summary (continued)

FUND 449 CIP - SALES TAX DEPT 180 COMMUNITY DEVELOPMENT

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$70,000	\$2,000	\$0	\$0	\$0

FUND 449 CIP - SALES TAX DEPT 195 FLEET MAINTENANCE

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$9,844	\$0	\$0	\$0	\$0

FUND 449 CIP - SALES TAX DEPT 270 POLICE

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$102,018	\$526,680	\$136,680	\$390,000	\$390,000

FUND 449 CIP - SALES TAX DEPT 327 STORM SEWER

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$96,435	\$970,728	\$847,068	\$140,000	\$140,000

CITY OF BARTLESVILLE

2007-08 Operating Budget CIP Sales Tax Fund– Summary (continued)

FUND 449 CIP - SALES TAX DEPT 328 STREET

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$591,862	\$3,798,451	\$3,680,346	\$521,900	\$521,900

FUND 449 CIP - SALES TAX DEPT 431 PARK & RECREATION

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$85,357	\$441,187	\$181,811	\$303,000	\$303,000

FUND 449 CIP - SALES TAX DEPT 432 SWIMMING POOLS

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$4,800	\$36,752	\$36,752	\$0	\$0

FUND 449 CIP - SALES TAX DEPT 445 MUNICIPAL GOLF COURSE

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$93,548	\$0	\$0	\$0	\$0

CITY OF BARTLESVILLE

2007-08 Operating Budget CIP Sales Tax Fund– Summary (continued)

FUND 449 CIP - SALES TAX DEPT 538 ECONOMIC DEVELOPMENT

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$29,045	\$0	\$0	\$0	\$0

FUND 449 CIP - SALES TAX DEPT 720 WATER PLANT

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$13,301	\$233,255	\$191,617	\$45,000	\$45,000

FUND 449 CIP - SALES TAX DEPT 730 WATER DISTRIBUTION

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$8,258	\$473,709	\$380,724	\$0	\$0

FUND 449 CIP - SALES TAX DEPT 750 SANITATION

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$94,300	\$107,000	\$0	\$0	\$0

CITY OF BARTLESVILLE

2007-08 Operating Budget
CIP Sales Tax Fund– Summary
(continued)

**FUND 449 CIP - SALES TAX
DEPT 900 TRANSFERS**

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$429,432	\$437,750	\$437,750	\$435,250	\$435,250

CITY OF BARTLESVILLE
2007-08 Operating Budget
CIP Sales Tax Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 BUDGET
General Services	\$ 11,309	\$ 20,000	\$ 9,155	\$ -
Community Development	70,000	2,000	-	-
Tech Services	-	3,000	3,056	-
Fleet Maintenance	9,844	-	-	-
Police	102,018	526,680	136,680	390,000
Storm Sewer	96,435	970,728	847,068	140,000
Street	591,862	3,798,451	3,680,346	521,900
Park and Recreation	85,357	441,187	181,811	303,000
Swimming Pools	4,800	36,752	36,752	-
Municipal Golf Course	93,548	-	-	-
Economic Development	29,045	-	-	-
Water Plant	13,301	233,255	191,617	45,000
Water Distribution	8,258	473,709	380,724	-
Sanitation	94,300	107,000	-	-
Unallocated	-	601,892	-	2,202,719
Transfers Out: BMA - Street Fund	<u>429,432</u>	<u>437,750</u>	<u>437,750</u>	<u>435,250</u>
Total Expenditures	<u>\$ 1,639,509</u>	<u>\$ 7,652,404</u>	<u>\$ 5,904,959</u>	<u>\$ 4,037,869</u>

CITY OF BARTLESVILLE
2007-08 Operating Budget
CIP Sales Tax Fund – Expenditure and Revenue Summary
(continued)

Revenues

<i>REVENUE BY SOURCE</i>	<i>2005/06 ACTUAL</i>	<i>2006/07 BUDGET</i>	<i>2006/07 ESTIMATE</i>	<i>2007/08 BUDGET</i>
Sales Tax	\$ 2,379,120	\$ 2,430,000	\$ 2,498,081	\$ 2,585,514
Intergovernmental	35,010	34,965	37,779	39,100
Interest and Investment Income	120,673	114,600	197,237	147,900
Donations and Miscellaneous	<u>143,329</u>	<u>-</u>	<u>33,464</u>	<u>-</u>
Fund Balance	<u>3,270,028</u>	<u>3,401,526</u>	<u>4,403,753</u>	<u>1,265,355</u>
Total Available for Appropriation	<u><u>\$ 5,948,160</u></u>	<u><u>\$ 5,981,091</u></u>	<u><u>\$ 7,170,314</u></u>	<u><u>\$ 4,037,869</u></u>

CITY OF BARTLESVILLE
2007-08 Operating Budget
CIP Sales Tax Fund – General Services – Line Item Detail

<i>CAPITAL OUTLAY</i>	<i>2005/06 ACTUAL</i>	<i>2006/07 BUDGET</i>	<i>2006/07 ESTIMATE</i>	<i>2007/08 REQUEST</i>	<i>CITY MGR REC</i>	<i>2007/08 APPROVED</i>
55920 BUILDINGS & STRUCTURES	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -
55930 OTHER IMPROVEMENTS	-	-	9,155	-	-	-
55960 VEHICLES & EQUIPMENT	11,309	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ 11,309	\$ 20,000	\$ 9,155	\$ -	\$ -	\$ -
<i>TOTAL BUDGET</i>	\$ 11,309	\$ 20,000	\$ 9,155	\$ -	\$ -	\$ -

CITY OF BARTLESVILLE
2007-08 Operating Budget
CIP Sales Tax Fund – Community Development – Line Item Detail

CONTRACTUAL SERVICES	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
52510 OTHER SERVICES	\$ 20,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES	\$ 20,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY						
55910 LAND	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ 70,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -

CITY OF BARTLESVILLE
2007-08 Operating Budget
CIP Sales Tax Fund – Fleet Maintenance – Line Item Detail

<i>CAPITAL OUTLAY</i>	<i>2005/06 ACTUAL</i>	<i>2006/07 BUDGET</i>	<i>2006/07 ESTIMATE</i>	<i>2007/08 REQUEST</i>	<i>CITY MGR REC</i>	<i>2007/08 APPROVED</i>
55940 MACHINERY & EQUIPMENT	\$ 9,844	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 9,844	\$ -	\$ -	\$ -	\$ -	\$ -
<i>TOTAL BUDGET</i>	\$ 9,844	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF BARTLESVILLE
2007-08 Operating Budget
CIP Sales Tax Fund – Police – Line Item Detail

<i>CAPITAL OUTLAY</i>						
55920 BUILDINGS & STRUCTURES	\$ -	\$ 390,000	\$ -	\$ 390,000	\$ 390,000	\$ 390,000
55940 MACHINERY & EQUIPMENT	-	136,680	-	-	-	-
55960 VEHICLES & EQUIPMENT	102,018	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ 102,018	\$ 526,680	\$ -	\$ 390,000	\$ 390,000	\$ 390,000
<i>TOTAL BUDGET</i>						
	\$ 102,018	\$ 526,680	\$ 136,680	\$ 390,000	\$ 390,000	\$ 390,000

CITY OF BARTLESVILLE
2007-08 Operating Budget
CIP Sales Tax Fund – Police – Capital Outlay Detail

**FUND 449 CIP - SALES TAX
DEPT 270 POLICE**

CAPITAL OUTLAY SCHEDULE

<i>ACCOUNT NUMBER</i>	<i>ITEM</i>	<i>ADDITION OR REPLACEMENT</i>	<i>QUANTITY</i>	<i>BUDGETED EXPENDITURE</i>
449-270-55920	Evidence Storage Bld	Addition	1	\$ 250,000
449-270-55920	Roof Replacement	Replacement	1	140,000
TOTAL				\$ 390,000

CITY OF BARTLESVILLE
2007-08 Operating Budget
CIP Sales Tax Fund – Storm Sewer – Line Item Detail

CONTRACTUAL SERVICES	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
52410 PROFESSIONAL SERVICES	\$ -	\$ 8,214	\$ 8,215	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES	\$ -	\$ 8,214	\$ 8,215	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES						
53610 MAINT. & REPAIR MATERIALS	\$ -	\$ -	\$ 3,060	\$ -	\$ -	\$ -
TOTAL MATERIALS & SUPPLIES	\$ -	\$ -	\$ 3,060	\$ -	\$ -	\$ -
CAPITAL OUTLAY						
55930 OTHER IMPROVEMENTS	\$ 96,435	\$ 962,514	\$ 835,793	\$ 140,000	\$ 140,000	\$ 140,000
TOTAL CAPITAL OUTLAY	\$ 96,435	\$ 962,514	\$ 835,793	\$ 140,000	\$ 140,000	\$ 140,000
TOTAL BUDGET	\$ 96,435	\$ 970,728	\$ 847,068	\$ 140,000	\$ 140,000	\$ 140,000

CITY OF BARTLESVILLE
2007-08 Operating Budget
CIP Sales Tax Fund – Storm Sewer – Capital Outlay Detail

**FUND 449 CIP - SALES TAX
DEPT 327 STORM SEWER**

CAPITAL OUTLAY SCHEDULE

<i>ACCOUNT NUMBER</i>	<i>ITEM</i>	<i>BUDGETED EXPENDITURE</i>
449-327-55930	East Drive Drainage Improvement	\$ 130,000
449-327-55930	Miscellaneous Storm Drainage Improvements	10,000
TOTAL		\$ 140,000

CITY OF BARTLESVILLE
2007-08 Operating Budget
CIP Sales Tax Fund – Street – Line Item Detail

CONTRACTUAL SERVICES	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
52410 PROFESSIONAL SERVICES	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -
52610 MAINT. & REPAIR SERVICE	-	-	200	-	-	-
TOTAL CONTRACTUAL SERVICES	\$ 600	\$ -	\$ 200	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES						
53410 TOOLS & EQUIPMENT	\$ 2,112	\$ -	\$ 55	\$ -	\$ -	\$ -
TOTAL MATERIALS & SUPPLIES	\$ 2,112	\$ -	\$ 55	\$ -	\$ -	\$ -
CAPITAL OUTLAY						
55930 OTHER IMPROVEMENTS	\$ 286,024	\$ 3,353,671	\$ 3,237,285	\$ 331,900	\$ 331,900	\$ 331,900
55940 MACHINERY & EQUIPMENT	35,743	232,780	232,850	190,000	190,000	190,000
55960 VEHICLES & EQUIPMENT	267,383	212,000	209,956	-	-	-
TOTAL CAPITAL OUTLAY	\$ 589,150	\$ 3,798,451	\$ 3,680,091	\$ 521,900	\$ 521,900	\$ 521,900
TOTAL BUDGET	\$ 591,862	\$ 3,798,451	\$ 3,680,346	\$ 521,900	\$ 521,900	\$ 521,900

CITY OF BARTLESVILLE
2007-08 Operating Budget
CIP Sales Tax Fund – Street – Capital Outlay Detail

**FUND 449 CIP - SALES TAX
DEPT 328 STREET**

CAPITAL OUTLAY SCHEDULE

<i>ACCOUNT NUMBER</i>	<i>ITEM</i>	<i>BUDGETED EXPENDITURE</i>
449-328-55930	Asphalt Overlay for Downtown Microsurfacing	\$ 81,900
449-328-55930	Miscellaneous Bridge Maintenance	5,000
449-328-55930	Traffic Signal Modifications for Hwy 75	32,000
449-328-55930	Signal Controllers	10,000
449-328-55930	School Warning Flashers Upgrade	3,000
449-328-55930	School Crosswalks Upgrade	5,000
449-328-55930	Oak Park Rd. Overlay from Sunset to Mockingbird	75,000
449-328-55930	Ohio Street Overlay from Wilshire to Spruce	120,000
449-328-55960	Rubber Tire Loader	105,000
449-328-55960	Snow Plow	10,000
449-328-55960	Single Axle Dump Truck	65,000
449-328-55960	Redo Existing Flusher Truck	10,000
TOTAL		\$ 521,900

CITY OF BARTLESVILLE
2007-08 Operating Budget
CIP Sales Tax Fund – Park and Recreation – Line Item Detail

MATERIALS & SUPPLIES	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
53410 TOOLS & EQUIPMENT	\$ -	\$ -	\$ 7,590	\$ -	\$ -	\$ -
TOTAL MATERIALS & SUPPLIES	\$ -	\$ -	\$ 7,590	\$ -	\$ -	\$ -
CAPITAL OUTLAY						
55910 LAND	\$ 41,000	\$ -	\$ -	\$ -	\$ -	\$ -
55920 BUILDINGS & STRUCTURES	-	50,000	-	-	-	-
55930 OTHER IMPROVEMENTS	37,457	266,587	26,316	303,000	303,000	303,000
55940 MACHINERY & EQUIPMENT	-	124,600	107,054	-	-	-
55960 VEHICLES & EQUIPMENT	6,900	-	40,851	-	-	-
TOTAL CAPITAL OUTLAY	\$ 85,357	\$ 441,187	\$ 174,221	\$ 303,000	\$ 303,000	\$ 303,000
TOTAL BUDGET	\$ 85,357	\$ 441,187	\$ 181,811	\$ 303,000	\$ 303,000	\$ 303,000

CITY OF BARTLESVILLE
2007-08 Operating Budget
CIP Sales Tax Fund – Park and Recreation – Capital Outlay Detail

**FUND 449 CIP - SALES TAX
DEPT 431 PARK & RECREATION**

CAPITAL OUTLAY SCHEDULE

<i>ACCOUNT NUMBER</i>	<i>ITEM</i>	<i>BUDGETED EXPENDITURE</i>
449-431-55930	Turkey Creek Erosion Control/Pathfinder Bridge Repair	\$ 93,000
449-431-55930	MJ Lee Lake Improvements	50,000
449-431-55930	Extension of Skatepark	20,000
449-431-55930	Johnstone Tennis Court Resurfacing	80,000
449-431-55930	Civitan Park Restroom	60,000
TOTAL		\$ 303,000

CITY OF BARTLESVILLE
 2007-08 Operating Budget
 CIP Sales Tax Fund – Swimming Pools – Line Item Detail

<i>CAPITAL OUTLAY</i>	<i>2005/06 ACTUAL</i>	<i>2006/07 BUDGET</i>	<i>2006/07 ESTIMATE</i>	<i>2007/08 REQUEST</i>	<i>CITY MGR REC</i>	<i>2007/08 APPROVED</i>
55930 OTHER IMPROVEMENTS	\$ 4,800	\$ 36,752	\$ 36,752	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 4,800	\$ 36,752	\$ 36,752	\$ -	\$ -	\$ -
<i>TOTAL BUDGET</i>	\$ 4,800	\$ 36,752	\$ 36,752	\$ -	\$ -	\$ -

CITY OF BARTLESVILLE
2007-08 Operating Budget
CIP Sales Tax Fund – Municipal Golf Course – Line Item Detail

<i>CAPITAL OUTLAY</i>	<i>2005/06 ACTUAL</i>	<i>2006/07 BUDGET</i>	<i>2006/07 ESTIMATE</i>	<i>2007/08 REQUEST</i>	<i>CITY MGR REC</i>	<i>2007/08 APPROVED</i>
55920 BUILDINGS & STRUCTURES	\$ 30,194	\$ -	\$ -	\$ -	\$ -	\$ -
55940 MACHINERY & EQUIPMENT	63,354	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ 93,548	\$ -	\$ -	\$ -	\$ -	\$ -
<i>TOTAL BUDGET</i>	\$ 93,548	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF BARTLESVILLE
2007-08 Operating Budget
CIP Sales Tax Fund – Economic Development – Line Item Detail

CONTRACTUAL SERVICES	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
52510 OTHER SERVICES	\$ 29,045	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES	<u>\$ 29,045</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL BUDGET	<u>\$ 29,045</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF BARTLESVILLE
2007-08 Operating Budget
CIP Sales Tax Fund – Water Plant – Line Item Detail

CONTRACTUAL SERVICES	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
52410 PROFESSIONAL SERVICES	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -
52510 OTHER SERVICES	501	10,000	-	-	-	-
TOTAL CONTRACTUAL SERVICES	\$ 1,301	\$ 10,000	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY						
55920 BUILDINGS & STRUCTURES	\$ -	\$ 176,255	\$ 255	\$ -	\$ -	\$ -
55930 OTHER IMPROVEMENTS	12,000	47,000	191,362	45,000	45,000	45,000
TOTAL CAPITAL OUTLAY	\$ 12,000	\$ 223,255	\$ 191,617	\$ 45,000	\$ 45,000	\$ 45,000
TOTAL BUDGET	\$ 13,301	\$ 233,255	\$ 191,617	\$ 45,000	\$ 45,000	\$ 45,000

CITY OF BARTLESVILLE
2007-08 Operating Budget
CIP Sales Tax Fund – Water Plant – Capital Outlay Detail

**FUND 449 CIP - SALES TAX
DEPT 720 WATER PLANT**

CAPITAL OUTLAY SCHEDULE

<i>ACCOUNT NUMBER</i>	<i>ITEM</i>	<i>ADDITION OR REPLACEMENT</i>	<i>QUANTITY</i>	<i>BUDGETED EXPENDITURE</i>
449-720-55930	Caney Pump Station	Replacement	1	\$ 45,000
TOTAL				\$ 45,000

CITY OF BARTLESVILLE
2007-08 Operating Budget
CIP Sales Tax Fund – Water Distribution – Line Item Detail

CONTRACTUAL SERVICES	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
52510 OTHER SERVICES	\$ 2,258	\$ -	\$ 1,015	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES	\$ 2,258	\$ -	\$ 1,015	\$ -	\$ -	\$ -
CAPITAL OUTLAY						
55930 OTHER IMPROVEMENTS	\$ 6,000	\$ 473,709	\$ 379,709	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 6,000	\$ 473,709	\$ 379,709	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ 8,258	\$ 473,709	\$ 380,724	\$ -	\$ -	\$ -

CITY OF BARTLESVILLE
2007-08 Operating Budget
CIP Sales Tax Fund – Sanitation – Line Item Detail

<i>CAPITAL OUTLAY</i>	<i>2005/06 ACTUAL</i>	<i>2006/07 BUDGET</i>	<i>2006/07 ESTIMATE</i>	<i>2007/08 REQUEST</i>	<i>CITY MGR REC</i>	<i>2007/08 APPROVED</i>
55940 MACHINERY & EQUIPMENT	\$ -	\$ 107,000	\$ -	\$ -	\$ -	\$ -
55960 VEHICLES & EQUIPMENT	94,300	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ 94,300	\$ 107,000	\$ -	\$ -	\$ -	\$ -
<i>TOTAL BUDGET</i>	\$ 94,300	\$ 107,000	\$ -	\$ -	\$ -	\$ -

CITY OF BARTLESVILLE
2007-08 Operating Budget
CIP Sales Tax Fund – Transfers – Line Item Detail

TRANSFERS OUT	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
59720 BMA - STREET	\$ 429,432	\$ 437,750	\$ 437,750	\$ 435,250	\$ 435,250	\$ 435,250
TOTAL TRANSFERS	<u>\$ 429,432</u>	<u>\$ 437,750</u>	<u>\$ 437,750</u>	<u>\$ 435,250</u>	<u>\$ 435,250</u>	<u>\$ 435,250</u>
TOTAL BUDGET	<u>\$ 429,432</u>	<u>\$ 437,750</u>	<u>\$ 437,750</u>	<u>\$ 435,250</u>	<u>\$ 435,250</u>	<u>\$ 435,250</u>

CITY OF BARTLESVILLE
2007-08 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.

2007 Accomplishments: • N/A

2008 Objectives: • To encourage the Boys and Girls Club identify additional funding and move forward with construction.

Budget Highlights: N/A

**FUND 451 CIP - PARK & RECREATION
DEPT 431 PARK & RECREATION**

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$127,398	\$319,797	\$0	\$363,262	\$363,262

CITY OF BARTLESVILLE
2007-08 Operating Budget
CIP Park and Recreation Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 BUDGET
Park and Recreation	\$ 127,398	\$ 319,797	\$ -	\$ 363,262
Unallocated	-	-	-	-
Total Expenditures	\$ 127,398	\$ 319,797	\$ -	\$ 363,262

Revenues

REVENUE BY SOURCE	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 BUDGET
Interest and Investment Income	\$ 4,785	\$ 3,750	\$ 5,097	\$ 7,800
Intergovernmental	-	-	150,000	-
Transfer In: From General	-	-	138,000	-
Fund Balance	184,912	66,519	62,365	355,462
Total Available for Appropriation	\$ 189,697	\$ 70,269	\$ 355,462	\$ 363,262

CITY OF BARTLESVILLE
2007-08 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	52,398	319,797	-	363,262	363,262	363,262
TOTAL CAPITAL OUTLAY	\$ 127,398	\$ 319,797	\$ -	\$ 363,262	\$ 363,262	\$ 363,262
TOTAL BUDGET	\$ 127,398	\$ 319,797	\$ -	\$ 363,262	\$ 363,262	\$ 363,262

CITY OF BARTLESVILLE

2007-08 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

<i>ACCOUNT NUMBER</i>	<i>ITEM</i>	<i>ADDITION OR REPLACEMENT</i>	<i>QUANTITY</i>	<i>BUDGETED EXPENDITURE</i>
451-431-55930	Misc. Park Improvement	N/A	N/A	\$ 363,262
TOTAL				\$ 363,262

CITY OF BARTLESVILLE

2007-08 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.

2007 Accomplishments: • N/A

2008 Objectives: • N/A

Budget Highlights: All appropriations and remaining balances of this fund were transferred to the 2005 G.O. Bond Fund for better accountability of bond proceeds.

FUND 452 CIP - GENERAL DEPT 170 GENERAL SERVICES

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$185,754	\$0	\$0	\$0	\$0

FUND 452 CIP - GENERAL DEPT 180 COMMUNITY DEVELOPMENT

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$37,220	\$0	\$0	\$0	\$0

CITY OF BARTLESVILLE

2007-08 Operating Budget CIP General Fund– Summary (continued)

FUND 452 CIP - GENERAL DEPT 185 TECH SERVICES

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$103,694	\$0	\$0	\$0	\$0

FUND 452 CIP - GENERAL DEPT 195 FLEET MAINTENANCE

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$2,192	\$0	\$0	\$0	\$0

FUND 452 CIP - GENERAL DEPT 250 FIRE

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$2,342	\$0	\$0	\$0	\$0

FUND 452 CIP - GENERAL DEPT 432 SWIMMING POOLS

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$3,811	\$0	\$0	\$0	\$0

CITY OF BARTLESVILLE
2007-08 Operating Budget
CIP General Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 BUDGET
General Services	\$ 185,754	\$ -	\$ -	\$ -
Community Development	37,220	-	-	-
Tech Services	103,694	-	-	-
Fleet Maintenance	2,192	-	-	-
Fire	2,342	-	-	-
Swimming Pools	3,811	-	-	-
Unallocated	-	-	-	-
Total Expenditures	\$ 335,013	\$ -	\$ -	\$ -

Revenues

REVENUE BY SOURCE	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 BUDGET
Charges for Services	\$ 2,819	\$ -	\$ -	\$ -
Interest and Investment Income	89,806	-	-	-
Proceeds from Issuance of Debt	-	-	-	-
Fund Balance	2,006,477	-	-	-
Total Available for Appropriation	\$ 2,099,102	\$ -	\$ -	\$ -

CITY OF BARTLESVILLE
2007-08 Operating Budget
CIP General Fund – General Services – Line Item Detail

<i>CAPITAL OUTLAY</i>	<i>2005/06 ACTUAL</i>	<i>2006/07 BUDGET</i>	<i>2006/07 ESTIMATE</i>	<i>2007/08 REQUEST</i>	<i>CITY MGR REC</i>	<i>2007/08 APPROVED</i>
55920 BUILDINGS & STRUCTURES	\$ 97,967	\$ -	\$ -	\$ -	\$ -	\$ -
55930 OTHER IMPROVEMENTS	87,787	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ 185,754	\$ -	\$ -	\$ -	\$ -	\$ -
<i>TOTAL BUDGET</i>	\$ 185,754	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF BARTLESVILLE
2007-08 Operating Budget
CIP General Fund – Community Development – Line Item Detail

CONTRACTUAL SERVICES	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
52410 PROFESSIONAL SERVICES	\$ 6,930	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES	<u>\$ 6,930</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 16,513	\$ -	\$ -	\$ -	\$ -	\$ -
53310 GENERAL SUPPLIES	2,813	-	-	-	-	-
53410 TOOLS & EQUIPMENT	-	-	-	-	-	-
TOTAL MATERIALS & SUPPLIES	<u>\$ 19,326</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
CAPITAL OUTLAY						
55940 MACHINERY & EQUIPMENT	\$ 6,304	\$ -	\$ -	\$ -	\$ -	\$ -
55950 OFFICE EQUIP & FURNISH	4,660	-	-	-	-	-
TOTAL CAPITAL OUTLAY	<u>\$ 10,964</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL BUDGET	<u>\$ 37,220</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF BARTLESVILLE
2007-08 Operating Budget
CIP General Fund – Tech Services – Line Item Detail

CONTRACTUAL SERVICES	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
52110 EMPLOYMENT SERVICES	\$ 13,501	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES	\$ 13,501	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY						
55940 MACHINERY & EQUIPMENT	\$ 90,193	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 90,193	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ 103,694	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF BARTLESVILLE
2007-08 Operating Budget
CIP General Fund – Fleet Maintenance – Line Item Detail

<i>CAPITAL OUTLAY</i>	<i>2005/06 ACTUAL</i>	<i>2006/07 BUDGET</i>	<i>2006/07 ESTIMATE</i>	<i>2007/08 REQUEST</i>	<i>CITY MGR REC</i>	<i>2007/08 APPROVED</i>
55920 BUILDINGS & STRUCTURES	\$ 2,192	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 2,192	\$ -	\$ -	\$ -	\$ -	\$ -
<i>TOTAL BUDGET</i>	\$ 2,192	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF BARTLESVILLE
2007-08 Operating Budget
CIP General Fund – Fire – Line Item Detail

MATERIALS & SUPPLIES	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
53310 GENERAL SUPPLIES	\$ 2,342	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MATERIALS & SUPPLIES	<u>\$ 2,342</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL BUDGET	<u>\$ 2,342</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF BARTLESVILLE
2007-08 Operating Budget
CIP General Fund – Swimming Pools – Line Item Detail

<i>CAPITAL OUTLAY</i>	<i>2005/06 ACTUAL</i>	<i>2006/07 BUDGET</i>	<i>2006/07 ESTIMATE</i>	<i>2007/08 REQUEST</i>	<i>CITY MGR REC</i>	<i>2007/08 APPROVED</i>
55920 BUILDINGS & STRUCTURES	\$ 811	\$ -	\$ -	\$ -	\$ -	\$ -
55930 OTHER IMPROVEMENTS	3,000	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ 3,811	\$ -	\$ -	\$ -	\$ -	\$ -
<i>TOTAL BUDGET</i>	\$ 3,811	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF BARTLESVILLE

2007-08 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.

2007 Accomplishments:

- Completed the city-wide hydraulic study of the sanitary sewer collection system
- Hired Tetra Tech, FHC to perform a sanitary sewer evaluation survey of portions of the collection system identified in the hydraulic study

2008 Objectives:

- Complete the sanitary sewer evaluation survey

Budget Highlights: The major expenditures in this fund is for the hydraulic study.

FUND 453 CIP - WASTEWATER DEPT 710 CHICKASAW WASTEWATER TREATMENT PLANT

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$346,335	\$2,756	\$3,883	\$0	\$0

FUND 453 CIP - WASTEWATER DEPT 715 WASTEWATER MAINTENANCE

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$148,237	\$471,526	\$361,034	\$0	\$0

CITY OF BARTLESVILLE
2007-08 Operating Budget
CIP Wastewater Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 BUDGET
Chickasaw Wastewater Treatment Plant	\$ 346,335	\$ 2,756	\$ 3,883	\$ -
Wastewater Maintenance	148,237	471,526	361,034	-
Unallocated	-	-	-	588,809
Total Expenditures	\$ 494,572	\$ 474,282	\$ 364,917	\$ 588,809

Revenues

REVENUE BY SOURCE	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 BUDGET
Charges for Services	\$ 71,800	\$ 88,000	\$ 53,790	\$ 53,700
Interest and Investment Income	34,632	26,325	44,067	33,000
Donations and Miscellaneous	-	-	-	-
Fund Balance	1,155,465	754,424	769,169	502,109
Total Available for Appropriation	\$ 1,261,897	\$ 868,749	\$ 867,026	\$ 588,809

CITY OF BARTLESVILLE
2007-08 Operating Budget
CIP Wastewater Fund – Wastewater Treatment Plant – Line Item Detail

<i>CAPITAL OUTLAY</i>	<i>2005/06 ACTUAL</i>	<i>2006/07 BUDGET</i>	<i>2006/07 ESTIMATE</i>	<i>2007/08 REQUEST</i>	<i>CITY MGR REC</i>	<i>2007/08 APPROVED</i>
55930 OTHER IMPROVEMENTS	\$ 346,335	\$ 2,756	\$ 3,883	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 346,335	\$ 2,756	\$ 3,883	\$ -	\$ -	\$ -
<i>TOTAL BUDGET</i>	\$ 346,335	\$ 2,756	\$ 3,883	\$ -	\$ -	\$ -

CITY OF BARTLESVILLE
2007-08 Operating Budget
CIP Wastewater Fund – Wastewater Maintenance – Line Item Detail

CONTRACTUAL SERVICES	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
52410 PROFESSIONAL SERVICES	\$ 142,342	\$ 5,000	\$ 3,833	\$ -	\$ -	\$ -
52510 OTHER SERVICES	-	450,000	-	-	-	-
TOTAL CONTRACTUAL SERVICES	\$ 142,342	\$ 455,000	\$ 3,833	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -
TOTAL MATERIALS & SUPPLIES	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -
CAPITAL OUTLAY						
55930 OTHER IMPROVEMENTS	\$ 5,895	\$ 14,526	\$ 355,201	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 5,895	\$ 14,526	\$ 355,201	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ 148,237	\$ 471,526	\$ 361,034	\$ -	\$ -	\$ -

CITY OF BARTLESVILLE
2007-08 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.

2007 Accomplishments:

- Completed the Park Place Detention pond
- Utilized funds for the Fairview Drainage and Madison and Adams Intersection projects

2008 Objectives:

- Utilize funds to participate with developers on regional detention facilities

Budget Highlights: The major budgeted expenditures in this fund are for Park Place drainage improvements.

**FUND 457 CIP - STORM SEWER
DEPT 327 STORM SEWER**

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$0	\$256,870	\$188,121	\$0	\$0

CITY OF BARTLESVILLE
2007-08 Operating Budget
CIP Storm Sewer Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 BUDGET
Storm Sewer	\$ -	\$ 256,870	\$ 188,121	\$ -
Total Expenditures	\$ -	\$ 256,870	\$ 188,121	\$ -

Revenues

REVENUE BY SOURCE	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 BUDGET
Charges for Services	\$ 39,010	\$ 83,600	\$ 42,345	\$ -
Interest and Investment Income	3,350	2,250	1,227	-
Fund Balance	98,259	171,020	144,549	-
Total Available for Appropriation	\$ 140,619	\$ 256,870	\$ 188,121	\$ -

CITY OF BARTLESVILLE
2007-08 Operating Budget
CIP Storm Sewer Fund – Storm Sewer – Line Item Detail

<i>CAPITAL OUTLAY</i>	<i>2005/06 ACTUAL</i>	<i>2006/07 BUDGET</i>	<i>2006/07 ESTIMATE</i>	<i>2007/08 REQUEST</i>	<i>CITY MGR REC</i>	<i>2007/08 APPROVED</i>
55930 OTHER IMPROVEMENTS	\$ -	\$ 256,870	\$ 188,121	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ -	\$ 256,870	\$ 188,121	\$ -	\$ -	\$ -
<i>TOTAL BUDGET</i>	\$ -	\$ 256,870	\$ 188,121	\$ -	\$ -	\$ -

CITY OF BARTLESVILLE

2007-08 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.

2007 Accomplishments: • N/A

2008 Objectives: • N/A

Budget Highlights: All appropriations and remaining balances of this fund were transferred to the 2005 G.O. Bond Fund for better accountability of bond proceeds.

FUND 458 CIP - STREET DEPT 328 STREET

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$485,563	\$0	\$0	\$0	\$0

CITY OF BARTLESVILLE
2007-08 Operating Budget
CIP Street Fund – Expenditure and Revenue Summary

Expenditures and Reserves

<i>EXPENDITURES BY DEPARTMENT OR PURPOSE</i>	<i>2005/06 ACTUAL</i>	<i>2006/07 BUDGET</i>	<i>2006/07 ESTIMATE</i>	<i>2007/08 BUDGET</i>
Street	\$ 485,563	\$ -	\$ -	\$ -
Total Expenditures	\$ 485,563	\$ -	\$ -	\$ -

Revenues

<i>REVENUE BY SOURCE</i>	<i>2005/06 ACTUAL</i>	<i>2006/07 BUDGET</i>	<i>2006/07 ESTIMATE</i>	<i>2007/08 BUDGET</i>
Interest and Investment Income	\$ 21,317	\$ -	\$ -	\$ -
Fund Balance	2,194,228	-	-	-
Total Available for Appropriation	\$ 2,215,545	\$ -	\$ -	\$ -

CITY OF BARTLESVILLE
2007-08 Operating Budget
CIP Street Fund – Street – Line Item Detail

CAPITAL OUTLAY	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
55910 LAND	\$ 52,311	\$ -	\$ -	\$ -	\$ -	\$ -
55930 OTHER IMPROVEMENTS	433,252	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ 485,563	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ 485,563	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF BARTLESVILLE
 2007-08 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.

2007 Accomplishments:

- Administered and closed out the FY 04 CDBG program which resulted in street improvements to West Frank Phillips Boulevard
- Wrote and received approval of the FY 2006 CDBG grant application which will provide a handicapped accessible sidewalk along both sides of West Frank Phillips Boulevard

2008 Objectives:

- Write and submit the FY 07 CDBG grant application
- Administer and close out the FY 05 CDBG program which provides cul-de-sac improvements to Adams Boulevard in the Downtown Redevelopment District

Budget Highlights: The major expenditures in this fund are capital construction costs related to the approved project.

FUND 467 CDBG DEPT 328 STREET				
2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$0	\$331,042	\$200,000	\$0	\$0

CITY OF BARTLESVILLE
 2007-08 Operating Budget
 Community Development Block Grant Fund– Summary
 (continued)

FUND 467 CDBG DEPT 730 WATER DISTRIBUTION				
2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$49,400	\$0	\$0	\$0	\$0

CITY OF BARTLESVILLE

2007-08 Operating Budget

Community Development Block Grant Fund – Expenditure and Revenue Summary

Expenditures and Reserves

<i>EXPENDITURES BY DEPARTMENT OR PURPOSE</i>	<i>2005/06 ACTUAL</i>	<i>2006/07 BUDGET</i>	<i>2006/07 ESTIMATE</i>	<i>2007/08 BUDGET</i>
Street	\$ -	\$ 331,042	\$ 200,000	\$ -
Water Distribution	49,400	-	-	-
Unallocated	-	-	-	85,714
Total Expenditures	<u>\$ 49,400</u>	<u>\$ 331,042</u>	<u>\$ 200,000</u>	<u>\$ 85,714</u>

Revenues

<i>REVENUE BY SOURCE</i>	<i>2005/06 ACTUAL</i>	<i>2006/07 BUDGET</i>	<i>2006/07 ESTIMATE</i>	<i>2007/08 BUDGET</i>
Intergovernmental	\$ -	\$ 235,714	\$ 200,000	\$ 85,714
Fund Balance	-	-	-	-
Total Available for Appropriation	<u>\$ -</u>	<u>\$ 235,714</u>	<u>\$ 200,000</u>	<u>\$ 85,714</u>

CITY OF BARTLESVILLE
 2007-08 Operating Budget
 Community Development Block Grant Fund – Street – Line Item Detail

<i>CAPITAL OUTLAY</i>	<i>2005/06 ACTUAL</i>	<i>2006/07 BUDGET</i>	<i>2006/07 ESTIMATE</i>	<i>2007/08 REQUEST</i>	<i>CITY MGR REC</i>	<i>2007/08 APPROVED</i>
55930 OTHER IMPROVEMENTS	\$ -	\$ 331,042	\$ 200,000	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ -	\$ 331,042	\$ 200,000	\$ -	\$ -	\$ -
<i>TOTAL BUDGET</i>	\$ -	\$ 331,042	\$ 200,000	\$ -	\$ -	\$ -

CITY OF BARTLESVILLE

2007-08 Operating Budget

Community Development Block Grant Fund – Water Distribution – Line Item Detail

<i>CAPITAL OUTLAY</i>	<i>2005/06 ACTUAL</i>	<i>2006/07 BUDGET</i>	<i>2006/07 ESTIMATE</i>	<i>2007/08 REQUEST</i>	<i>CITY MGR REC</i>	<i>2007/08 APPROVED</i>
55930 OTHER IMPROVEMENTS	\$ 49,400	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 49,400	\$ -	\$ -	\$ -	\$ -	\$ -
<i>TOTAL BUDGET</i>	\$ 49,400	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF BARTLESVILLE

2007-08 Operating Budget 2005 G.O. Bond Fund– Summary

Fund Mission: N/A

Fund Description: The CIP – General Fund was established to account for the 2005 General Obligation Bond funds that were dedicated to general improvements. The remainder of these funds will be used for continued general capital improvements.

2007 Accomplishments:

- Completed the City Center Entrance Canopy
- Completed the Fire Station #2 Roof Retrofit
- Completed the White Rose Cemetery Building
- Completed the City Center Exterior Renovation
- Began construction of roof replacements on airport hangers #5 & #7 and water line projects specified on election ballot
- Contracted for water distribution model for water system
- Completed construction on Shawnee Rehabilitation and Extension
- Completed the engineering design of Green Country and Swan Drive rehabilitation and intersection improvements
- Completed the engineering design of Camelot and Southport Intersection Improvements

2008 Objectives:

- Complete construction of airport hanger #5 and #7 roof retrofit
- Complete construction on water line projects
- Complete the water distribution model
- Complete construction on Green Country and Swan Drive
- Complete construction on Camelot and Southport Intersection Improvements
- Complete construction on Frank Phillips rehabilitation between Cherokee and US 75
- Have the engineering design 75% complete for the Silver Lake Road Rehabilitation between Nowata and Price Road

Budget Highlights: The major expenditures in this fund are for various capital improvement projects funded by 2005 bond issue.

CITY OF BARTLESVILLE

2007-08 Operating Budget 2005 G.O. Bond Fund– Summary

FUND 471 2005 G.O. BOND DEPT 147 AIRPORT

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$0	\$200,000	\$200,000	\$0	\$0

FUND 471 2005 G.O. BOND DEPT 170 GENERAL SERVICES

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$0	\$252,958	\$260,320	\$40,000	\$40,000

FUND 471 2005 G.O. BOND DEPT 174 CEMETERY

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$0	\$100,000	\$100,000	\$20,000	\$20,000

FUND 471 2005 G.O. BOND DEPT 185 TECH SERVICES

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$0	\$396,366	\$256,382	\$139,894	\$139,894

CITY OF BARTLESVILLE

2007-08 Operating Budget 2005 G.O. Bond Fund– Summary (continued)

FUND 471 2005 G.O. BOND DEPT 190 ENGINEERING

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$0	\$58,500	\$0	\$0	\$0

FUND 471 2005 G.O. BOND DEPT 250 FIRE

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$0	\$119,609	\$98,272	\$0	\$0

FUND 471 2005 G.O. BOND DEPT 328 STREET

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$0	\$1,676,197	\$1,958,441	\$0	\$0

FUND 471 2005 G.O. BOND DEPT 432 SWIMMING POOLS

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$0	\$196,189	\$0	\$200,000	\$200,000

CITY OF BARTLESVILLE

2007-08 Operating Budget 2005 G.O. Bond Fund– Summary (continued)

FUND 471 2005 G.O. BOND DEPT 720 WATER PLANT

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$0	\$21,683	\$21,683	\$0	\$0

FUND 471 2005 G.O. BOND DEPT 730 WATER DISTRIBUTION

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$0	\$386,850	\$386,850	\$0	\$0

CITY OF BARTLESVILLE
2007-08 Operating Budget
2005 G.O. Bond Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 BUDGET
Airport	\$ -	\$ 200,000	\$ 200,000	\$ -
General Services	-	252,958	260,320	40,000
Cemetery	-	100,000	100,000	20,000
Tech Services	-	396,366	256,382	139,894
Engineering	-	58,500	-	-
Fire	-	119,609	98,272	-
Street	-	1,676,197	1,958,441	-
Swimming Pools	-	196,189	-	200,000
Water Plant	-	21,683	21,683	-
Water Distribution	-	386,850	386,850	-
Unallocated	-	399,512	-	214,501
Total Expenditures	\$ -	\$ 3,807,864	\$ 3,281,948	\$ 614,395

Revenues

REVENUE BY SOURCE	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 BUDGET
Interest and Investment Income	\$ -	41,825	44,924	-
Fund Balance	-	-	3,851,419	614,395
Total Available for Appropriation	\$ -	\$ 41,825	\$ 3,896,343	\$ 614,395

CITY OF BARTLESVILLE
2007-08 Operating Budget
2005 G.O. Bond Fund – Airport – Line Item Detail

<i>CAPITAL OUTLAY</i>	<i>2005/06 ACTUAL</i>	<i>2006/07 BUDGET</i>	<i>2006/07 ESTIMATE</i>	<i>2007/08 REQUEST</i>	<i>CITY MGR REC</i>	<i>2007/08 APPROVED</i>
55920 BUILDINGS & STRUCTURES	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -
<i>TOTAL BUDGET</i>	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -

CITY OF BARTLESVILLE
2007-08 Operating Budget
2005 G.O. Bond Fund – General Services – Line Item Detail

MATERIALS & SUPPLIES	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
53610 MAINT. & REPAIR MATERIALS	\$ -	\$ -	\$ 1,833	\$ -	\$ -	\$ -
TOTAL MATERIALS & SUPPLIES	\$ -	\$ -	\$ 1,833	\$ -	\$ -	\$ -
CAPITAL OUTLAY						
55910 LAND						
55920 BUILDINGS & STRUCTURES	\$ -	\$ 51,363	\$ 55,451	\$ -	\$ -	\$ -
55930 OTHER IMPROVEMENTS	-	62,213	63,614	40,000	40,000	40,000
55960 VEHICLES & EQUIPMENT	-	139,382	139,422	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ 252,958	\$ 258,487	\$ 40,000	\$ 40,000	\$ 40,000
TOTAL BUDGET	\$ -	\$ 252,958	\$ 260,320	\$ 40,000	\$ 40,000	\$ 40,000

CITY OF BARTLESVILLE
2007-08 Operating Budget
2005 G.O. Bond Fund – General Services – Capital Outlay Detail

**FUND 471 2005 G.O. BOND
DEPT 170 GENERAL SERVICES**

CAPITAL OUTLAY SCHEDULE

<i>ACCOUNT NUMBER</i>	<i>ITEM</i>	<i>ADDITION OR REPLACEMENT</i>	<i>QUANTITY</i>	<i>BUDGETED EXPENDITURE</i>
449-170-55930	Storm Siren Upgrade	Replacement	N/A	\$ 40,000
TOTAL				\$ 40,000

CITY OF BARTLESVILLE
2007-08 Operating Budget
2005 G.O. Bond Fund – Cemetery – Line Item Detail

<i>CAPITAL OUTLAY</i>	<i>2005/06 ACTUAL</i>	<i>2006/07 BUDGET</i>	<i>2006/07 ESTIMATE</i>	<i>2007/08 REQUEST</i>	<i>CITY MGR REC</i>	<i>2007/08 APPROVED</i>
55920 BUILDINGS & STRUCTURES	\$ -	\$ 100,000	\$ 100,000	\$ 20,000	\$ 20,000	\$ 20,000
TOTAL CAPITAL OUTLAY	\$ -	\$ 100,000	\$ 100,000	\$ 20,000	\$ 20,000	\$ 20,000
<i>TOTAL BUDGET</i>	\$ -	\$ 100,000	\$ 100,000	\$ 20,000	\$ 20,000	\$ 20,000

CITY OF BARTLESVILLE
2007-08 Operating Budget
2005 G.O. Bond Fund – Cemetery – Capital Outlay Detail

**FUND 471 2005 G.O. BOND
DEPT 174 CEMETERY**

CAPITAL OUTLAY SCHEDULE

<i>ACCOUNT NUMBER</i>	<i>ITEM</i>	<i>ADDITION OR REPLACEMENT</i>	<i>QUANTITY</i>	<i>BUDGETED EXPENDITURE</i>
449-174-55920	Cemetery Operations Bld	Addition	1	\$ 20,000
TOTAL				\$ 20,000

CITY OF BARTLESVILLE
2007-08 Operating Budget
2005 G.O. Bond Fund – Tech Services – Line Item Detail

CONTRACTUAL SERVICES	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
52110 EMPLOYMENT SERVICES	\$ -	\$ 21,499	\$ 21,499	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES	\$ -	\$ 21,499	\$ 21,499	\$ -	\$ -	\$ -
CAPITAL OUTLAY						
55940 MACHINERY & EQUIPMENT	\$ -	\$ 374,867	\$ 234,883	\$ 139,894	\$ 139,894	\$ 139,894
TOTAL CAPITAL OUTLAY	\$ -	\$ 374,867	\$ 234,883	\$ 139,894	\$ 139,894	\$ 139,894
TOTAL BUDGET	\$ -	\$ 396,366	\$ 256,382	\$ 139,894	\$ 139,894	\$ 139,894

CITY OF BARTLESVILLE
2007-08 Operating Budget
2005 G.O. Bond Fund – Tech Services – Capital Outlay Detail

**FUND 471 2005 G.O. BOND
DEPT 185 TECH SERVICES**

CAPITAL OUTLAY SCHEDULE

<i>ACCOUNT NUMBER</i>	<i>ITEM</i>	<i>ADDITION OR REPLACEMENT</i>	<i>QUANTITY</i>	<i>BUDGETED EXPENDITURE</i>
471-185-55930	Wireless MAN	Addition	N/A	\$ 139,894
TOTAL				\$ 139,894

CITY OF BARTLESVILLE
2007-08 Operating Budget
2005 G.O. Bond Fund – Engineering – Line Item Detail

<i>CAPITAL OUTLAY</i>	<i>2005/06 ACTUAL</i>	<i>2006/07 BUDGET</i>	<i>2006/07 ESTIMATE</i>	<i>2007/08 REQUEST</i>	<i>CITY MGR REC</i>	<i>2007/08 APPROVED</i>
55930 OTHER IMPROVEMENTS	\$ -	\$ 58,500	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ -	\$ 58,500	\$ -	\$ -	\$ -	\$ -
<i>TOTAL BUDGET</i>	\$ -	\$ 58,500	\$ -	\$ -	\$ -	\$ -

CITY OF BARTLESVILLE
2007-08 Operating Budget
2005 G.O. Bond Fund – Fire – Line Item Detail

<i>CAPITAL OUTLAY</i>	<i>2005/06 ACTUAL</i>	<i>2006/07 BUDGET</i>	<i>2006/07 ESTIMATE</i>	<i>2007/08 REQUEST</i>	<i>CITY MGR REC</i>	<i>2007/08 APPROVED</i>
55920 BUILDINGS & STRUCTURES	\$ -	\$ 100,000	\$ 78,663	\$ -	\$ -	\$ -
55940 MACHINERY & EQUIPMENT	-	19,609	19,609	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ 119,609	\$ 98,272	\$ -	\$ -	\$ -
<i>TOTAL BUDGET</i>	\$ -	\$ 119,609	\$ 98,272	\$ -	\$ -	\$ -

CITY OF BARTLESVILLE
2007-08 Operating Budget
2005 G.O. Bond Fund – Street – Line Item Detail

MATERIALS & SUPPLIES	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
53410 TOOLS & EQUIPMENT	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -
TOTAL MATERIALS & SUPPLIES	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY						
55930 OTHER IMPROVEMENTS	\$ -	\$ 1,669,197	\$ 1,958,441	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ -	\$ 1,669,197	\$ 1,958,441	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ -	\$ 1,676,197	\$ 1,958,441	\$ -	\$ -	\$ -

CITY OF BARTLESVILLE
2007-08 Operating Budget
2005 G.O. Bond Fund – Swimming Pools – Line Item Detail

<i>CAPITAL OUTLAY</i>	<i>2005/06 ACTUAL</i>	<i>2006/07 BUDGET</i>	<i>2006/07 ESTIMATE</i>	<i>2007/08 REQUEST</i>	<i>CITY MGR REC</i>	<i>2007/08 APPROVED</i>
55920 BUILDINGS & STRUCTURES	\$ -	\$ 194,389	\$ -	\$ 200,000	\$ 200,000	\$ 200,000
55930 OTHER IMPROVEMENTS	-	1,800	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ 196,189	\$ -	\$ 200,000	\$ 200,000	\$ 200,000
<i>TOTAL BUDGET</i>	\$ -	\$ 196,189	\$ -	\$ 200,000	\$ 200,000	\$ 200,000

CITY OF BARTLESVILLE
2007-08 Operating Budget
2005 G.O. Bond Fund – Swimming Pools – Capital Outlay Detail

**FUND 471 2005 G.O. BOND
DEPT 432 SWIMMING POOLS**

<i>CAPITAL OUTLAY SCHEDULE</i>				
<i>ACCOUNT NUMBER</i>	<i>ITEM</i>	<i>ADDITION OR REPLACEMENT</i>	<i>QUANTITY</i>	<i>BUDGETED EXPENDITURE</i>
471-432-55930	Frontier Pool Renovation	Replacement	N/A	\$ 200,000
TOTAL				\$ 200,000

CITY OF BARTLESVILLE
2007-08 Operating Budget
2005 G.O. Bond Fund – Water Plant – Line Item Detail

CONTRACTUAL SERVICES	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
52510 OTHER SERVICES	\$ -	\$ 12,783	\$ 12,783	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES	\$ -	\$ 12,783	\$ 12,783	\$ -	\$ -	\$ -
CAPITAL OUTLAY						
55930 OTHER IMPROVEMENTS	\$ -	\$ 8,900	\$ 8,900	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ -	\$ 8,900	\$ 8,900	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ -	\$ 21,683	\$ 21,683	\$ -	\$ -	\$ -

CITY OF BARTLESVILLE
2007-08 Operating Budget
2005 G.O. Bond Fund – Water Distribution – Line Item Detail

<i>CAPITAL OUTLAY</i>	<i>2005/06 ACTUAL</i>	<i>2006/07 BUDGET</i>	<i>2006/07 ESTIMATE</i>	<i>2007/08 REQUEST</i>	<i>CITY MGR REC</i>	<i>2007/08 APPROVED</i>
55930 OTHER IMPROVEMENTS	\$ -	\$ 386,850	\$ 386,850	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ -	\$ 386,850	\$ 386,850	\$ -	\$ -	\$ -
<i>TOTAL BUDGET</i>	\$ -	\$ 386,850	\$ 386,850	\$ -	\$ -	\$ -

CITY OF BARTLESVILLE

2007-08 Operating Budget 2007 G.O. Bond Fund– Summary

Fund Mission: N/A

Fund Description: The 2007 G.O. Bond Fund was established to account for the 2007 General Obligation Bond proceeds that were dedicated to Street improvements.

2007 Accomplishments: • N/A

2008 Objectives:

- Begin street improvements on Madison from Nowata to Tuxedo
- Begin street improvements on Silver Lake from Price Road to Adams Blvd
- Begin street improvements on Frank Phillips from Cherokee to Highway 75
- Begin street improvements on Sunset from Hensley to Hudson Lake Road

Budget Highlights: The major expenditures in this fund are for various capital improvement projects funded by 2005 bond issue.

FUND 472 2007 G.O. BOND DEPT 170 STREET

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$0	\$50,431	\$50,431	\$0	\$0

FUND 472 2007 G.O. BOND DEPT 328 STREET

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$0	\$4,460,703	\$0	\$4,450,000	\$4,450,000

CITY OF BARTLESVILLE
2007-08 Operating Budget
2007 G.O. Bond Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 BUDGET
General Services	\$ -	\$ 50,431	\$ 50,431	\$ -
Street	-	4,460,703	-	4,450,000
Unallocated	-	-	-	10,703
Total Expenditures	\$ -	\$ 4,511,134	\$ 50,431	\$ 4,460,703

Revenues

REVENUE BY SOURCE	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 BUDGET
Interest and Investment Income	\$ -	\$ 11,134	\$ 11,134	\$ -
Proceeds from Issuance of Debt	-	4,500,000	4,500,000	-
Fund Balance	-	-	-	4,460,703
Total Available for Appropriation	\$ -	\$ 4,511,134	\$ 4,511,134	\$ 4,460,703

CITY OF BARTLESVILLE
2007-08 Operating Budget
2007 G.O. Bond Fund – General Service – Line Item Detail

CONTRACTUAL SERVICES	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
52310 UTILITIES & COMMUNICATIONS	\$ -	\$ 50,431	\$ 50,431	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES	\$ -	\$ 50,431	\$ 50,431	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ -	\$ 50,431	\$ 50,431	\$ -	\$ -	\$ -

CITY OF BARTLESVILLE
2007-08 Operating Budget
2007 G.O. Bond Fund – Street – Line Item Detail

<i>CAPITAL OUTLAY</i>	<i>2005/06 ACTUAL</i>	<i>2006/07 BUDGET</i>	<i>2006/07 ESTIMATE</i>	<i>2007/08 REQUEST</i>	<i>CITY MGR REC</i>	<i>2007/08 APPROVED</i>
55930 OTHER IMPROVEMENTS	\$ -	\$ 4,460,703	\$ -	\$ 4,450,000	\$ 4,450,000	\$ 4,450,000
TOTAL CAPITAL OUTLAY	\$ -	\$ 4,460,703	\$ -	\$ 4,450,000	\$ 4,450,000	\$ 4,450,000
<i>TOTAL BUDGET</i>	\$ -	\$ 4,460,703	\$ -	\$ 4,450,000	\$ 4,450,000	\$ 4,450,000

CITY OF BARTLESVILLE
2007-08 Operating Budget
2007 G.O. Bond Fund – Street – Capital Outlay Detail

**FUND 472 2007 G.O. BOND
DEPT 328 STREET**

CAPITAL OUTLAY SCHEDULE

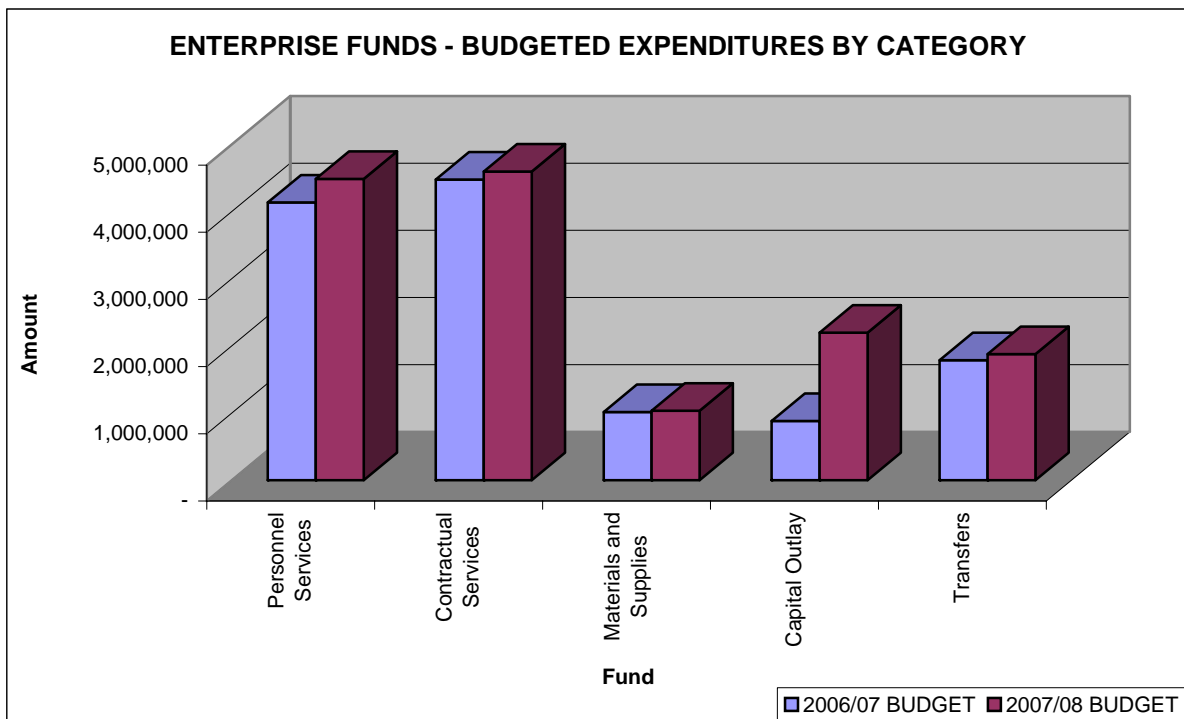
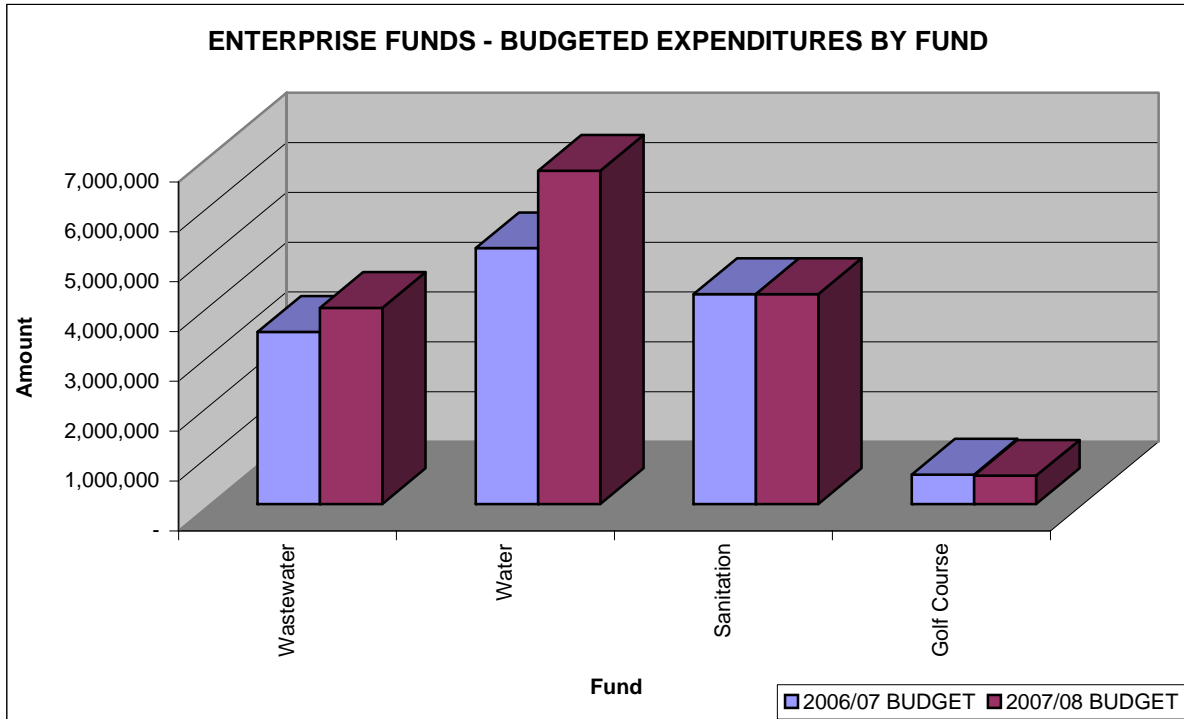
<i>ACCOUNT NUMBER</i>	<i>ITEM</i>	<i>BUDGETED EXPENDITURE</i>
472-328-55930	Camelot & Southport Intersection Improvements	\$ 1,250,000
472-328-55930	Silverlake Rd Rehab from Adams to Price	2,250,000
472-328-55930	Frank Phillips Rehab from Washington to Cherokee	950,000
TOTAL		\$ 4,450,000

ENTERPRISE FUNDS

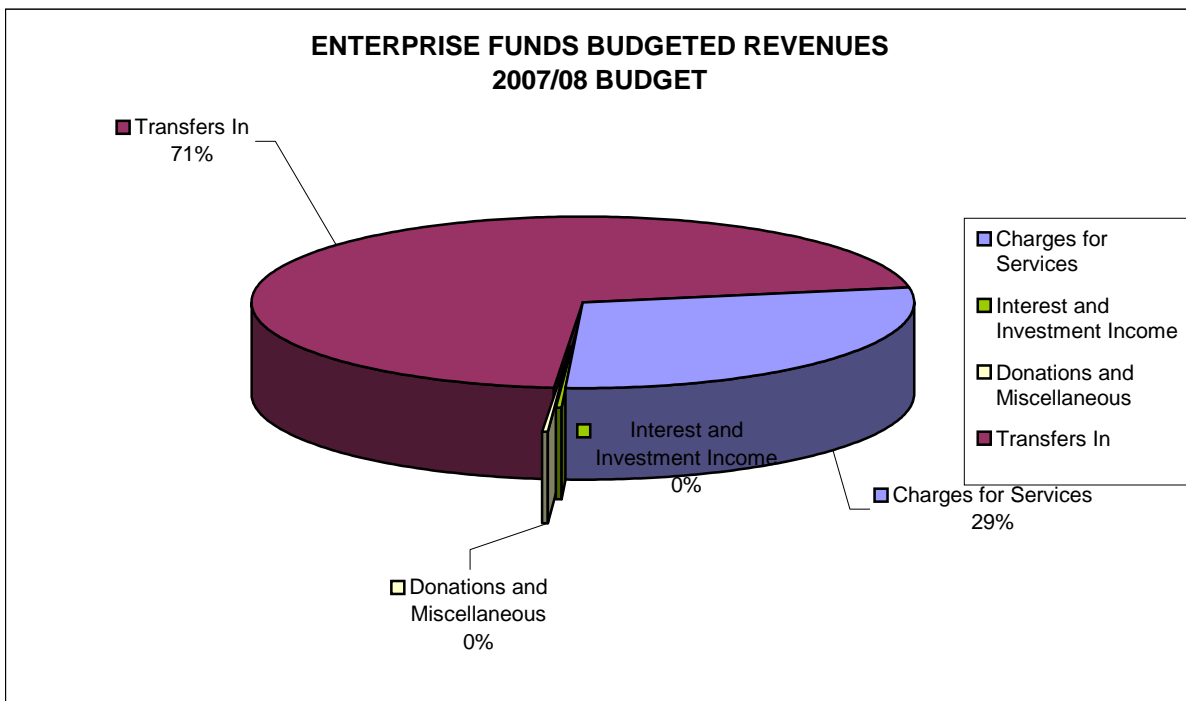
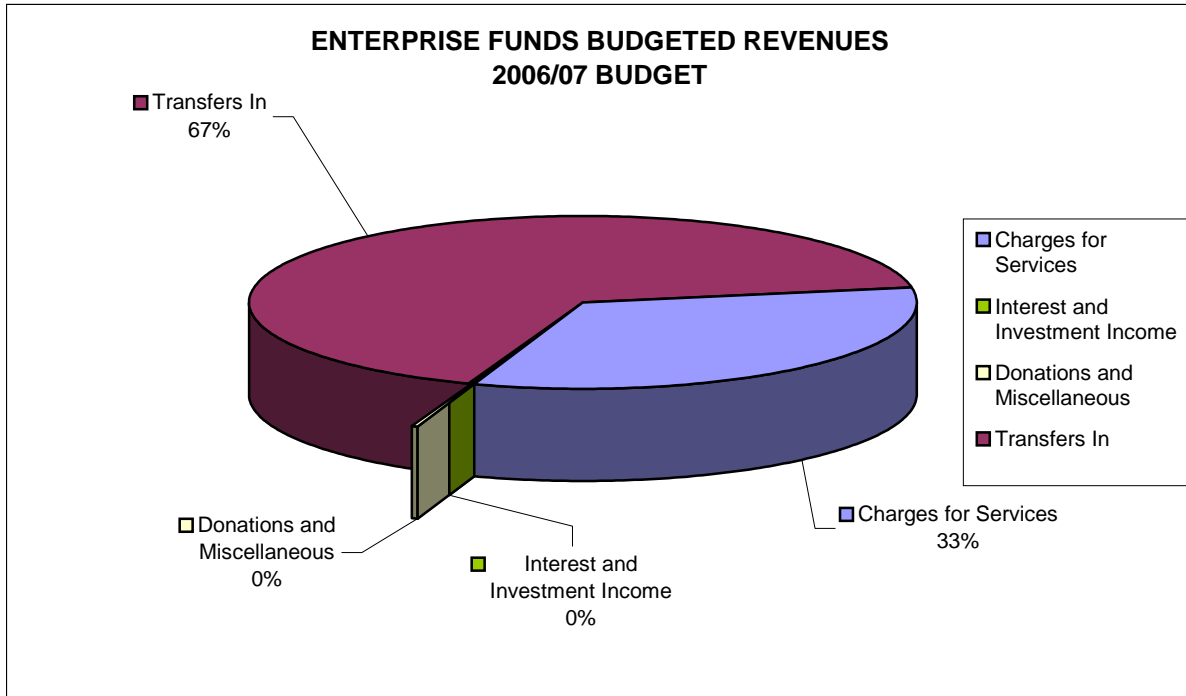


PAGE LEFT BLANK INTENTIONALLY

CITY OF BARTLESVILLE
2007-08 Operating Budget
Enterprise Funds – Expenditure Graphs



CITY OF BARTLESVILLE
2007-08 Operating Budget
Enterprise Funds – Revenue Graphs



CITY OF BARTLESVILLE
2007-08 Operating Budget
Enterprise Funds – Summary by Fund or Source

Expenditures and Reserves

EXPENDITURES BY FUND	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 BUDGET
Wastewater	\$ 2,887,203	\$ 3,453,365	\$ 3,013,167	\$ 3,937,885
Water	3,650,913	5,133,794	4,465,684	6,690,154
Sanitation	3,105,720	4,210,841	3,565,788	4,213,351
Golf Course	503,674	592,975	534,112	569,426
Total Expenditures and Reserves	\$ 10,147,510	\$ 13,390,975	\$ 11,578,751	\$ 15,410,816

Revenues

REVENUE BY SOURCE	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 BUDGET
Charges for Services	3,662,377	4,058,300	4,152,016	4,184,500
Interest and Investment Income	16,647	13,400	23,899	23,295
Donations and Miscellaneous	53,493	48,400	44,950	43,800
Other Financing Sources	2,520	-	6,224	1,300
Transfer In: From General Fund	197,578	219,605	219,605	137,519
From BMA - Wastewater	2,887,203	3,181,706	3,007,307	3,658,143
From BMA - Water	3,643,011	4,793,425	4,424,946	6,557,786
Fund Balance	955,362	1,072,388	1,037,064	1,337,260
Total Available for Appropriation	\$ 11,418,191	\$ 13,387,224	\$ 12,916,011	\$ 15,943,603

CITY OF BARTLESVILLE
2007-08 Operating Budget
Enterprise Funds – Expenditure Summary by Line Item

PERSONNEL SERVICES	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
51110 REGULAR SALARIES	\$ 3,012,182	\$ 3,393,541	\$ 3,284,492	\$ 3,171,000	\$ 3,171,000	\$ 3,171,000
51120 OVERTIME	58,849	63,300	96,060	63,500	63,500	63,500
51130 FICA	229,471	264,980	256,525	242,700	242,700	242,700
51140 GROUP INSURANCE	500,440	-	-	533,644	533,644	533,644
51150 RETIREMENT	245,975	335,855	285,763	348,800	348,800	348,800
51170 WORKER'S COMPENSATION	52,594	74,081	79,935	127,106	127,106	127,106
51180 UNEMPLOYMENT COMP	1,826	-	2,000	-	-	-
TOTAL PERSONNEL SERVICES	\$ 4,101,337	\$ 4,131,757	\$ 4,004,775	\$ 4,486,750	\$ 4,486,750	\$ 4,486,750
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 28,361	\$ 32,506	\$ 40,369	\$ 66,413	\$ 74,263	\$ 74,263
52220 BAD DEBT WRITE-OFFS	-	35,000	-	-	-	-
52310 UTILITIES & COMMUNICATIONS	648,446	1,135,460	973,081	1,059,018	1,059,018	1,059,018
52410 PROFESSIONAL SERVICES	119,130	94,230	89,767	82,052	157,052	157,052
52510 OTHER SERVICES	845,002	1,154,100	1,100,906	1,133,465	1,232,303	1,232,303
52610 MAINT. & REPAIR SERVICE	233,921	167,100	205,748	167,360	167,360	167,360
52710 OPERATIONAL SERVICES	1,771,554	1,856,284	1,856,284	1,905,760	1,905,760	1,905,760
TOTAL CONTRACTUAL SERVICES	\$ 3,646,420	\$ 4,474,680	\$ 4,266,187	\$ 4,414,068	\$ 4,595,756	\$ 4,595,756
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 11,942	\$ 12,000	\$ 7,943	\$ 10,600	\$ 27,600	\$ 27,600
53210 JANITORIAL SUPPLIES	4,704	7,950	6,998	6,900	6,900	6,900
53310 GENERAL SUPPLIES	410,855	558,641	493,756	534,400	534,400	534,400
53410 TOOLS & EQUIPMENT	21,840	23,950	42,043	32,175	32,175	32,175
53510 FUEL	169,749	194,108	188,598	210,766	210,766	210,766
53610 MAINT. & REPAIR MATERIALS	200,684	217,119	232,789	220,230	220,230	220,230
TOTAL MATERIALS & SUPPLIES	\$ 819,774	\$ 1,013,768	\$ 972,127	\$ 1,015,071	\$ 1,032,071	\$ 1,032,071

CITY OF BARTLESVILLE

2007-08 Operating Budget

Enterprise Funds – Expenditure Summary by Line Item (continued)

CAPITAL OUTLAY	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
55910 LAND	\$ 15,717	\$ 12,700	\$ 12,622	\$ -	\$ -	\$ -
55920 BUILDINGS & STRUCTURES	-	-	-	141,500	141,500	141,500
55930 OTHER IMPROVEMENTS	13,500	167,798	-	687,338	1,487,338	1,487,338
55940 MACHINERY & EQUIPMENT	30,211	377,978	239,625	385,270	385,270	385,270
55950 OFFICE EQUIP & FURNISH	10,294	51,275	117,278	55,000	-	-
55960 VEHICLES & EQUIPMENT	385,257	269,532	181,981	180,446	180,446	180,446
TOTAL CAPITAL OUTLAY	\$ 454,979	\$ 879,283	\$ 551,506	\$ 1,449,554	\$ 2,194,554	\$ 2,194,554
TRANSFERS OUT						
59101 GENERAL FUND	\$ 1,125,000	\$ 1,250,000	\$ 1,250,000	\$ 1,876,346	\$ 1,876,346	\$ 1,876,346
59661 HEALTH INSURANCE FUND	-	534,156	534,156	-	-	-
TOTAL TRANSFERS	\$ 1,125,000	\$ 1,784,156	\$ 1,784,156	\$ 1,876,346	\$ 1,876,346	\$ 1,876,346
TOTAL BUDGET	\$ 10,147,510	\$ 12,283,644	\$ 11,578,751	\$ 13,241,789	\$ 14,185,477	\$ 14,185,477

CITY OF BARTLESVILLE
2007-08 Operating Budget
Enterprise Funds – Personnel Summary

Personnel

PERSONNEL COUNTS BY DEPARTMENT	2005-06 ACTUAL FTEs	2006-07 BUDGETED FTEs	2006-07 ACTUAL FTEs	2007-08 BUDGETED FTEs
Wastewater Fund:				
Wastewater Maintenance	13	13	11	12
Water Fund:				
Fleet Maintenance	0	1	1	0
Water Plant	12	12	12	12
Water Administration	3	3	3	3
Water Distribution	24	25	23	24
<i>Total Water</i>	39	40	38	39
Sanitation Fund:				
Sanitation	40	40	39	38.5
Golf Course Fund:				
Municipal Golf Course	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
Total Personnel	<u>97</u>	<u>98</u>	<u>93</u>	<u>94.5</u>

CITY OF BARTLESVILLE
2007-08 Operating Budget
Enterprise Funds – Capital Outlay Summary

Capital

<i>EXPENDITURES BY FUND & DEPARTMENT</i>	<i>2007-08 BUDGETED CAPITAL EXPENDITURES</i>
Wastewater Fund:	
Wastewater Treatment Plant	\$ 344,400
Water Fund:	
Water Plant	153,500
Water Distribution	1,303,208
<i>Total Water</i>	1,456,708
Sanitation Fund:	
Sanitation	378,446
Golf Course Fund:	
Municipal Golf Course	<u>15,000</u>
Total Expenditures	<u>\$ 2,194,554</u>

CITY OF BARTLESVILLE
2007-08 Operating Budget
Wastewater Operating Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE		2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 BUDGET
Chickasaw Wastewater Treatment Plant		\$ 1,804,042	\$ 2,024,984	\$ 1,911,860	\$ 2,278,920
Wastewater Maintenance		733,161	741,252	685,824	778,724
Transfers Out:	To General	350,000	350,000	350,000	562,904
	To Health Insurance Fund	-	65,483	65,483	-
Reserves:	Operating Reserve	-	250,182	-	294,853
	Compensated Absences Reserve	-	21,464	-	22,484
Total Expenditures and Reserves		\$ 2,887,203	\$ 3,453,365	\$ 3,013,167	\$ 3,937,885

Revenues

REVENUE BY SOURCE		2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 BUDGET
Interest and Investment Income		\$ 5,175	\$ 3,400	\$ 5,860	\$ 5,800
Transfer In:	From BMA - Wastewater	2,887,203	3,181,706	3,007,307	3,658,143
Fund Balance		292,620	292,620	273,942	273,942
Total Available for Appropriation		\$ 3,184,998	\$ 3,477,726	\$ 3,287,109	\$ 3,937,885

CITY OF BARTLESVILLE

2007-08 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.

2007 Accomplishments:

- Land applied 560 dry tons of biosolids for beneficial land use
- Added 560 acres to the biosolids program
- Replaced the digester mixing system for sludge treatment efficiency and increased methane production
- Treated 2,262,000,000 gallons of wastewater without any permit violations
- Reached eleven years without a Lost Time Accident

2008 Objectives:

- Maintain 100% environmental compliance
- Safely perform duties without any accidents
- Reduce odor in wastewater treatment plant area
- Utilize sustainable practices to protect the environment
- Perform preventative maintenance to extend equipment life and efficiency

Budget Highlights: The major expenditures in this department are the contract with Veolia Water, Inc. and replacement of structures and equipment.

CITY OF BARTLESVILLE

2007-08 Operating Budget

**Wastewater Operating Fund – Wastewater Treatment Plant – Summary
(continued)**

FUND 509 WASTEWATER DEPT 710 CHEROKEE WASTEWATER TREATMENT PLANT				
2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$1,804,042	\$2,024,984	\$1,911,860	\$2,278,920	\$2,278,920

CITY OF BARTLESVILLE

2007-08 Operating Budget

Wastewater Operating Fund – Wastewater Treatment Plant – Line Item Detail

CONTRACTUAL SERVICES	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
52310 UTILITIES & COMMUNICATIONS	\$ 65	\$ 1,300	\$ 400	\$ 400	\$ 400	\$ 400
52410 PROFESSIONAL SERVICES	7,675	8,300	300	-	-	-
52510 OTHER SERVICES	3,073	23,000	3,730	20,000	20,000	20,000
52610 MAINT. & REPAIR SERVICE	360	-	360	360	360	360
52710 OPERATIONAL SERVICES	1,771,554	1,856,284	1,856,284	1,905,760	1,905,760	1,905,760
TOTAL CONTRACTUAL SERVICES	\$ 1,782,727	\$ 1,888,884	\$ 1,861,074	\$ 1,926,520	\$ 1,926,520	\$ 1,926,520
MATERIALS & SUPPLIES						
53410 TOOLS & EQUIPMENT	\$ -	\$ 5,600	\$ 1,939	\$ 5,000	\$ 5,000	\$ 5,000
53610 MAINT. & REPAIR MATERIALS	-	4,300	-	3,000	3,000	3,000
TOTAL MATERIALS & SUPPLIES	\$ -	\$ 9,900	\$ 1,939	\$ 8,000	\$ 8,000	\$ 8,000
CAPITAL OUTLAY						
55920 BUILDINGS & STRUCTURES	\$ 13,717	\$ 12,700	\$ 12,622	\$ -	\$ -	\$ -
55940 MACHINERY & EQUIPMENT	7,598	85,000	-	344,400	344,400	344,400
55960 VEHICLES & EQUIPMENT	-	28,500	36,225	-	-	-
TOTAL CAPITAL OUTLAY	\$ 21,315	\$ 126,200	\$ 48,847	\$ 344,400	\$ 344,400	\$ 344,400
TOTAL BUDGET	\$ 1,804,042	\$ 2,024,984	\$ 1,911,860	\$ 2,278,920	\$ 2,278,920	\$ 2,278,920

CITY OF BARTLESVILLE

2007-08 Operating Budget

Wastewater Operating Fund – Wastewater Treatment Plant – Personnel and Capital Detail

**FUND 509 WASTEWATER
DEPT 710 CHEROKEE WASTEWATER TREATMENT PLANT****CAPITAL OUTLAY SCHEDULE**

ACCOUNT NUMBER	ITEM	ADDITION OR REPLACEMENT	QUANTITY	BUDGETED EXPENDITURE
509-710-55940	Floating Final Clarifier	Replacement	1	\$ 120,000
509-710-55940	Boiler	Replacement	1	12,500
509-710-55940	Recondition RAW Channel	Replacement	1	19,500
509-710-55940	Spare Tuxedo Impeller	Replacement	1	9,400
509-710-55940	Spare Shawnee Impeller	Replacement	3	64,000
509-710-55940	Grinder Pumps	Replacement	2	25,000
509-710-55940	6" Primary Sludge Line	Replacement	120'	10,000
509-710-55940	Peristatic Hose Pumps	Replacement	3	64,000
509-710-55940	Variable Frequency Drives	Replacement	2	20,000
TOTAL				\$ 344,400

CITY OF BARTLESVILLE

2007-08 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.

2007 Accomplishments:

- Shot video of 108 main line segments
- Hydraulically cleaned 447,447 feet of sanitary sewer main
- Responded to line blockages after and during working hours
- Continued chemical grouting program to reduce system inflow and infiltration
- Completed main line point repairs on damaged pipe

2008 Objectives:

- Continue and increase the hydraulic routine main line maintenance program
- Continue to make point repairs on defective main lines
- Provide assistance as needed to complete the Sanitary Sewer Evaluation Survey (SSES)
- Raise manholes to Grade
- Continue root control program
- Continue inflow and infiltration by chemical grout sealing
- Continue CCTV program to identify main line defects

CITY OF BARTLESVILLE

2007-08 Operating Budget

Wastewater Operating Fund – Wastewater Maintenance – Summary (continued)

Budget Highlights: The major expenditures in this department are personnel costs and replacement equipment.

FUND 509 WASTEWATER DEPT 715 WASTEWATER MAINTENANCE

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$733,161	\$741,252	\$685,824	\$778,724	\$778,724

CITY OF BARTLESVILLE
2007-08 Operating Budget
Wastewater Operating Fund – Wastewater Maintenance – Line Item Detail

PERSONNEL SERVICES	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
51110 REGULAR SALARIES	\$ 431,887	\$ 465,000	\$ 425,914	\$ 450,000	\$ 450,000	\$ 450,000
51120 OVERTIME	6,529	8,100	15,810	8,100	8,100	8,100
51130 FICA	32,739	35,600	33,792	34,400	34,400	34,400
51140 GROUP INSURANCE	64,881	-	-	60,673	60,673	60,673
51150 RETIREMENT	32,775	46,500	42,591	49,500	49,500	49,500
51170 WORKER'S COMPENSATION	-	328	328	546	546	546
TOTAL PERSONNEL SERVICES	\$ 568,811	\$ 555,528	\$ 518,435	\$ 603,219	\$ 603,219	\$ 603,219
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 4,758	\$ 7,250	\$ 5,150	\$ 5,200	\$ 5,200	\$ 5,200
52310 UTILITIES & COMMUNICATIONS	2,688	4,360	3,100	3,100	3,100	3,100
52410 PROFESSIONAL SERVICES	33,701	-	-	-	75,000	75,000
52510 OTHER SERVICES	3,781	5,850	1,628	1,030	1,030	1,030
52610 MAINT. & REPAIR SERVICE	19,306	20,000	20,000	22,000	22,000	22,000
TOTAL CONTRACTUAL SERVICES	\$ 64,234	\$ 37,460	\$ 29,878	\$ 31,330	\$ 106,330	\$ 106,330
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 651	\$ 700	\$ 846	\$ -	\$ -	\$ -
53210 JANITORIAL SUPPLIES	116	250	-	-	-	-
53310 GENERAL SUPPLIES	14,657	20,339	10,690	13,000	13,000	13,000
53410 TOOLS & EQUIPMENT	1,620	2,000	1,175	1,600	1,600	1,600
53510 FUEL	19,635	21,275	20,200	21,275	21,275	21,275
53610 MAINT. & REPAIR MATERIALS	39,519	26,000	26,000	33,300	33,300	33,300
TOTAL MATERIALS & SUPPLIES	\$ 76,198	\$ 70,564	\$ 58,911	\$ 69,175	\$ 69,175	\$ 69,175

CITY OF BARTLESVILLE

2007-08 Operating Budget

Wastewater Operating Fund – Wastewater Maintenance – Line Item Detail (continued)

<i>CAPITAL OUTLAY</i>	<i>2005/06 ACTUAL</i>	<i>2006/07 BUDGET</i>	<i>2006/07 ESTIMATE</i>	<i>2007/08 REQUEST</i>	<i>CITY MGR REC</i>	<i>2007/08 APPROVED</i>
55940 MACHINERY & EQUIPMENT	\$ -	\$ 20,700	\$ 11,500	\$ -	\$ -	\$ -
55960 VEHICLES & EQUIPMENT	23,918	57,000	67,100	-	-	-
TOTAL CAPITAL OUTLAY	\$ 23,918	\$ 77,700	\$ 78,600	\$ -	\$ -	\$ -
<i>TOTAL BUDGET</i>	\$ 733,161	\$ 741,252	\$ 685,824	\$ 703,724	\$ 778,724	\$ 778,724

CITY OF BARTLESVILLE

2007-08 Operating Budget

Wastewater Operating Fund – Wastewater Maintenance – Personnel and Capital Detail

**FUND 509 WASTEWATER
DEPT 715 WASTEWATER MAINTENANCE**

PERSONNEL SCHEDULE

<i>CLASSIFICATION</i>	<i>2005-06 ACTUAL NUMBER OF EMPLOYEES</i>	<i>2006-07 BUDGETED NUMBER OF EMPLOYEES</i>	<i>2006-07 ACTUAL NUMBER OF EMPLOYEES</i>	<i>2007-08 BUDGETED NUMBER OF EMPLOYEES</i>
Public Works Director	1	1	0	0
Supervisor	0	0	0	1
Wastewater Equip. Operator	5	5	5	5
Maintenance Worker	6	6	5	5
Administrative Assistant	1	1	1	1
TOTAL	13	13	11	12

CITY OF BARTLESVILLE
2007-08 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.

2007 Accomplishments: N/A

2008 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**

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$350,000	\$415,483	\$415,483	\$562,904	\$562,904

CITY OF BARTLESVILLE
2007-08 Operating Budget
Wastewater Operating Fund – Transfers – Line Item Detail

TRANSFERS OUT	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
59101 GENERAL FUND	\$ 350,000	\$ 350,000	\$ 350,000	\$ 562,904	\$ 562,904	\$ 562,904
59661 HEALTH INSURANCE FUND	-	65,483	65,483	-	-	-
TOTAL TRANSFERS	\$ 350,000	\$ 415,483	\$ 415,483	\$ 562,904	\$ 562,904	\$ 562,904
TOTAL BUDGET	\$ 350,000	\$ 415,483	\$ 415,483	\$ 562,904	\$ 562,904	\$ 562,904

CITY OF BARTLESVILLE
2007-08 Operating Budget
Water Operating Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE		2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 BUDGET
Fleet Maintenance		\$ 7,889	\$ 118,652	\$ 91,929	\$ -
Water Plant		1,704,483	2,325,302	2,171,068	2,502,330
Water Administration		175,774	207,416	169,691	326,988
Water Distribution		1,312,767	1,251,607	1,236,966	2,614,879
Transfers Out:	To General	450,000	550,000	550,000	750,538
	To Health Insurance Fund	-	246,030	246,030	-
Reserves:	Operating Reserve	-	370,593	-	426,422
	Compensated Absences Reserve	-	64,194	-	68,997
Total Expenditures and Reserves		\$ 3,650,913	\$ 5,133,794	\$ 4,465,684	\$ 6,690,154

Revenues

REVENUE BY SOURCE		2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 BUDGET
Interest and Investment Income		\$ 4,392	\$ 4,700	\$ 861	\$ 800
Donations and Miscellaneous		48,196	40,000	35,204	34,100
Other Financing Sources		-	-	4,673	-
Transfer In:	From BMA - Water	3,643,011	4,793,425	4,424,946	6,557,786
Fund Balance		205,933	205,933	97,468	97,468
Total Available for Appropriation		\$ 3,901,532	\$ 5,044,058	\$ 4,563,152	\$ 6,690,154

CITY OF BARTLESVILLE

2007-08 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.

2007 Accomplishments: N/A

2008 Objectives: N/A

Budget Highlights: Fleet Maintenance has been moved into the general fund.

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
\$7,889	\$118,652	\$91,929	\$0	\$0

CITY OF BARTLESVILLE
2007-08 Operating Budget
Water Operating Fund – Fleet Maintenance – Line Item Detail

PERSONNEL SERVICES	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
51110 REGULAR SALARIES	\$ -	\$ 35,821	\$ 34,561	\$ -	\$ -	\$ -
51130 FICA	-	2,740	2,740	-	-	-
51150 RETIREMENT	-	3,582	3,582	-	-	-
51170 WORKER'S COMPENSATION	-	2,607	2,607	-	-	-
TOTAL PERSONNEL SERVICES	\$ -	\$ 44,750	\$ 43,490	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ -	\$ 1,400	\$ -	\$ -	\$ -	\$ -
52310 UTILITIES & COMMUNICATIONS	-	22,000	15,930	-	-	-
52510 OTHER SERVICES	-	3,544	2,850	-	-	-
52610 MAINT. & REPAIR SERVICE	-	3,500	4,334	-	-	-
TOTAL CONTRACTUAL SERVICES	\$ -	\$ 30,444	\$ 23,114	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ -	\$ 1,900	\$ 437	\$ -	\$ -	\$ -
53210 JANITORIAL SUPPLIES	-	1,200	428	-	-	-
53310 GENERAL SUPPLIES	-	9,760	14,785	-	-	-
53410 TOOLS & EQUIPMENT	-	6,200	4,417	-	-	-
53510 FUEL	-	1,150	1,332	-	-	-
53610 MAINT. & REPAIR MATERIALS	-	3,000	3,926	-	-	-
TOTAL MATERIALS & SUPPLIES	\$ -	\$ 23,210	\$ 25,325	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ 7,889	\$ 118,652	\$ 91,929	\$ -	\$ -	\$ -

CITY OF BARTLESVILLE

2007-08 Operating Budget

Water Operating Fund – Fleet Maintenance – Personnel and Capital Detail

**FUND 510 WATER
DEPT 195 FLEET MAINTENANCE**

PERSONNEL SCHEDULE

<i>CLASSIFICATION</i>	<i>2005-06 ACTUAL NUMBER OF EMPLOYEES</i>	<i>2006-07 BUDGETED NUMBER OF EMPLOYEES</i>	<i>2006-07 ACTUAL NUMBER OF EMPLOYEES</i>	<i>2007-08 BUDGETED NUMBER OF EMPLOYEES</i>
Parts Supervisor	0	1	1	0
TOTAL	0	1	1	0

CITY OF BARTLESVILLE
2007-08 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.

2007 Accomplishments:

- Completed the new 26 Million Gallon Per Day Water Treatment Plant
- Constructed a new Radar #1 Pump Station
- Began renovation of the East and West Mound Water Tanks and Circle Mountain Water Tank
- Installed a new variable frequency drive at the Toalson Pump Station

2008 Objectives:

- Continue to optimize the water treatment process through purchase of a new Total Organic Carbon Analyzer.
- Startup of Ammonia feed equipment to implement a modification to the City's disinfection practice from Free Chlorine to Chloramines for Trihalomethane reduction.
- Complete renovation of the East and West Mound Water Tanks and Circle Mountain Water Tank

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 treating raw water.

CITY OF BARTLESVILLE
 2007-08 Operating Budget
 Water Operating Fund – Water Plant – Summary
 (continued)

**FUND 510 WATER
DEPT 720 WATER PLANT**

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$1,704,483	\$2,325,302	\$2,171,068	\$2,502,330	\$2,502,330

CITY OF BARTLESVILLE
2007-08 Operating Budget
Water Operating Fund – Water Plant – Line Item Detail

PERSONNEL SERVICES	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
51110 REGULAR SALARIES	\$ 361,813	\$ 415,736	\$ 382,555	\$ 407,000	\$ 407,000	\$ 407,000
51120 OVERTIME	18,545	25,000	38,400	25,100	25,100	25,100
51130 FICA	28,028	33,716	32,203	31,300	31,300	31,300
51140 GROUP INSURANCE	75,265	-	-	116,887	116,887	116,887
51150 RETIREMENT	32,680	41,574	34,000	44,800	44,800	44,800
51170 WORKER'S COMPENSATION	-	-	1,000	83	83	83
TOTAL PERSONNEL SERVICES	\$ 516,331	\$ 516,026	\$ 488,158	\$ 625,170	\$ 625,170	\$ 625,170
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 4,400	\$ 5,800	\$ 5,800	\$ 5,700	\$ 5,700	\$ 5,700
52310 UTILITIES & COMMUNICATIONS	599,197	1,056,300	900,000	1,000,000	1,000,000	1,000,000
52410 PROFESSIONAL SERVICES	2,165	14,400	15,200	1,800	1,800	1,800
52510 OTHER SERVICES	90,491	105,717	178,532	145,110	145,110	145,110
52610 MAINT. & REPAIR SERVICE	128,072	98,500	141,911	99,900	99,900	99,900
TOTAL CONTRACTUAL SERVICES	\$ 824,325	\$ 1,280,717	\$ 1,241,443	\$ 1,252,510	\$ 1,252,510	\$ 1,252,510
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 5,276	\$ 3,500	\$ 1,225	\$ 3,250	\$ 3,250	\$ 3,250
53210 JANITORIAL SUPPLIES	758	800	1,170	1,200	1,200	1,200
53310 GENERAL SUPPLIES	314,660	455,217	375,136	436,000	436,000	436,000
53410 TOOLS & EQUIPMENT	3,213	1,800	2,017	3,900	3,900	3,900
53510 FUEL	5,063	12,000	7,500	14,800	14,800	14,800
53610 MAINT. & REPAIR MATERIALS	8,645	10,642	10,000	12,000	12,000	12,000
TOTAL MATERIALS & SUPPLIES	\$ 337,615	\$ 483,959	\$ 397,048	\$ 471,150	\$ 471,150	\$ 471,150

CITY OF BARTLESVILLE

2007-08 Operating Budget

Water Operating Fund – Water Plant – Line Item Detail (continued)

<i>CAPITAL OUTLAY</i>	<i>2005/06 ACTUAL</i>	<i>2006/07 BUDGET</i>	<i>2006/07 ESTIMATE</i>	<i>2007/08 REQUEST</i>	<i>CITY MGR REC</i>	<i>2007/08 APPROVED</i>
55920 BUILDINGS & STRUCTURES	\$ -	\$ -	\$ -	\$ 126,500	\$ 126,500	\$ 126,500
55940 MACHINERY & EQUIPMENT	5,623	31,000	30,100	27,000	27,000	27,000
55960 VEHICLES & EQUIPMENT	20,589	13,600	14,319	-	-	-
TOTAL CAPITAL OUTLAY	\$ 26,212	\$ 44,600	\$ 44,419	\$ 153,500	\$ 153,500	\$ 153,500
<i>TOTAL BUDGET</i>	\$ 1,704,483	\$ 2,325,302	\$ 2,171,068	\$ 2,502,330	\$ 2,502,330	\$ 2,502,330

CITY OF BARTLESVILLE
 2007-08 Operating Budget
 Water Operating Fund – Water Plant – Personnel and Capital Detail

**FUND 510 WATER
 DEPT 720 WATER PLANT**

PERSONNEL SCHEDULE

CLASSIFICATION	2005-06 ACTUAL NUMBER OF EMPLOYEES	2006-07 BUDGETED NUMBER OF EMPLOYEES	2006-07 ACTUAL NUMBER OF EMPLOYEES	2007-08 BUDGETED NUMBER OF EMPLOYEES
Water Plant Superintendent	1	1	1	1
Electronics Technician	1	1	1	1
Plant Mechanic	4	4	2	2
Lab Technician	1	1	1	1
Water Plant Operator	5	5	6	6
Maintenance Worker	0	0	1	1
TOTAL	12	12	12	12

CAPITAL OUTLAY SCHEDULE

ACCOUNT NUMBER	ITEM	ADDITION OR REPLACEMENT	QUANTITY	BUDGETED EXPENDITURE
510-720-55920	Hulah Pump Station	Replacement	1	\$ 126,500
510-720-55940	Walk Behind Scrubber	Addition	1	5,000
510-720-55940	TOC Analyzer	Addition	1	22,000
TOTAL				\$ 153,500

CITY OF BARTLESVILLE

2007-08 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.

2007 Accomplishments:

- Completed a new Radar #1 Pump Station
- Completed water line replacement projects installing approximately 4,500 feet of new 6" water main in the Harned Drive area
- Completed installation of approximately 2,550 feet of new 12" water line on 11th Street from Johnstone to Armstrong and from 11th to 14th Street on Armstrong
- Bid and began renovation of the East and West Mound water storage tanks and the Circle Mountain water storage tank
- Completed installation of Phase II, Highway 75 16" Water Line Project installing approximately 4,000 feet of new water transmission line

2008 Objectives:

- Provide assistance for completion of the Planning Assistance to States water supply study
- Complete renovation of the East and West Mound water storage tanks
- Complete renovation of the Circle Mountain water storage tank
- Complete a Initial Distribution System Evaluation as required by the Stage 2 Disinfection By-products Rule
- Update the Water System Vulnerability Assessment

Budget Highlights: The major expenditures in this department are personnel and utility costs.

CITY OF BARTLESVILLE
 2007-08 Operating Budget
 Water Operating Fund – Water Administration – Summary
 (continued)

				FUND 510 WATER DEPT 725 WATER ADMINISTRATION
2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$175,774	\$207,416	\$169,691	\$326,988	\$326,988

CITY OF BARTLESVILLE
2007-08 Operating Budget
Water Operating Fund – Water Administration – Line Item Detail

PERSONNEL SERVICES	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
51110 REGULAR SALARIES	\$ 112,015	\$ 153,042	\$ 120,562	\$ 154,000	\$ 154,000	\$ 154,000
51130 FICA	8,555	13,320	9,223	11,800	11,800	11,800
51140 GROUP INSURANCE	7,991	-	-	6,598	6,598	6,598
51150 RETIREMENT	10,460	15,304	12,000	17,000	17,000	17,000
TOTAL PERSONNEL SERVICES	\$ 139,021	\$ 181,666	\$ 141,785	\$ 189,398	\$ 189,398	\$ 189,398
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 639	\$ 1,000	\$ 1,704	\$ 1,000	\$ 11,000	\$ 11,000
52310 UTILITIES & COMMUNICATIONS	11,240	12,500	12,500	12,875	12,875	12,875
52410 PROFESSIONAL SERVICES	1,774		2,737	3,000	3,000	3,000
52510 OTHER SERVICES	3,041	2,900	3,365	3,365	103,365	103,365
52610 MAINT. & REPAIR SERVICE	180	600	180	600	600	600
TOTAL CONTRACTUAL SERVICES	\$ 16,874	\$ 17,000	\$ 20,486	\$ 20,840	\$ 130,840	\$ 130,840
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 2,559	\$ 4,300	\$ 3,835	\$ 3,850	\$ 3,850	\$ 3,850
53210 JANITORIAL SUPPLIES	1,415	1,200	1,200	1,200	1,200	1,200
53310 GENERAL SUPPLIES	208	2,000	1,345	400	400	400
53410 TOOLS & EQUIPMENT	252	50	-	100	100	100
53510 FUEL	18	700	540	700	700	700
53610 MAINT. & REPAIR MATERIALS	647	500	500	500	500	500
TOTAL MATERIALS & SUPPLIES	\$ 5,099	\$ 8,750	\$ 7,420	\$ 6,750	\$ 6,750	\$ 6,750
CAPITAL OUTLAY						
55960 VEHICLES & EQUIPMENT	\$ 14,780	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 14,780	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ 175,774	\$ 207,416	\$ 169,691	\$ 216,988	\$ 326,988	\$ 326,988

CITY OF BARTLESVILLE

2007-08 Operating Budget

Water Operating Fund – Water Administration – Personnel and Capital Detail

**FUND 510 WATER
DEPT 725 WATER ADMINISTRATION**

PERSONNEL SCHEDULE

<i>CLASSIFICATION</i>	<i>2005-06 ACTUAL NUMBER OF EMPLOYEES</i>	<i>2006-07 BUDGETED NUMBER OF EMPLOYEES</i>	<i>2006-07 ACTUAL NUMBER OF EMPLOYEES</i>	<i>2007-08 BUDGETED NUMBER OF EMPLOYEES</i>
Water Utilities Director	1	1	1	1
Senior Administrative Assistant	1	1	1	1
Administrative Assistant	1	1	1	1
TOTAL	3	3	3	3

CITY OF BARTLESVILLE

2007-08 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.

2007 Accomplishments:

- Completed the installation of 850 feet of new 8" water line with customer services on Palmetto in Oak Park
- Installed 860 feet of new 6" water line with customer services on Inwood in Oak Park
- Completed the replacement of 860 feet of 6" water line with customer services on Carol Road in Oak Park
- Installed 500 new Firefly meter reading devices for the new radio read system

2008 Objectives:

- Continue replacement of antiquated water mains in Oak Park replacing 650 feet of existing 8" water line on Palmetto from Oak Park Road to Sooner Road
- Replace approximately 1,400 feet of 6" water and 46 customer water services on Jennings between 14th Street and 16th Street
- Install new front feed water services to 14 customers in the 1500 block of Dewey and Osage
- Install new front feed water services to 13 customers on Park Street and Hill Drive
- Implement incentives for water conservation
- Improve efficiency of measuring water usage through new technology
- Continue to address long term water issues

CITY OF BARTLESVILLE
 2007-08 Operating Budget
 Water Operating Fund – Water Distribution – Summary

Budget Highlights: The major expenditures in this department are personnel costs, fuel, maintenance and repair services, and replacement equipment and improvements.

FUND 510 WATER DEPT 730 WATER DISTRIBUTION				
2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$1,312,767	\$1,251,607	\$1,236,966	\$2,614,879	\$2,614,879

CITY OF BARTLESVILLE
2007-08 Operating Budget
Water Operating Fund – Water Distribution – Line Item Detail

PERSONNEL SERVICES	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
51110 REGULAR SALARIES	\$ 728,226	\$ 820,577	\$ 805,900	\$ 803,000	\$ 803,000	\$ 803,000
51120 OVERTIME	28,777	24,000	37,850	24,100	24,100	24,100
51130 FICA	56,565	64,610	64,567	61,400	61,400	61,400
51140 GROUP INSURANCE	129,221	-	-	152,348	152,348	152,348
51150 RETIREMENT	61,894	82,058	80,590	88,300	88,300	88,300
51170 WORKER'S COMPENSATION	15	-	4,000	15,243	15,243	15,243
TOTAL PERSONNEL SERVICES	\$ 1,004,698	\$ 991,245	\$ 992,907	\$ 1,144,391	\$ 1,144,391	\$ 1,144,391
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 12,158	\$ 9,500	\$ 12,570	\$ 11,500	\$ 11,500	\$ 11,500
52310 UTILITIES & COMMUNICATIONS	180	-	-	-	-	-
52510 OTHER SERVICES	4,707	13,950	1	9,150	9,150	9,150
52610 MAINT. & REPAIR SERVICE	15,968	13,500	11,500	13,500	13,500	13,500
TOTAL CONTRACTUAL SERVICES	\$ 33,013	\$ 36,950	\$ 24,071	\$ 34,150	\$ 34,150	\$ 34,150
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 2,821	\$ -	\$ -	\$ -	\$ 17,000	\$ 17,000
53210 JANITORIAL SUPPLIES	164	-	-	-	-	-
53310 GENERAL SUPPLIES	22,409	8,000	5,200	8,000	8,000	8,000
53410 TOOLS & EQUIPMENT	11,264	6,500	8,000	9,700	9,700	9,700
53510 FUEL	34,473	33,500	34,625	37,000	37,000	37,000
53610 MAINT. & REPAIR MATERIALS	51,927	56,584	66,270	61,430	61,430	61,430
TOTAL MATERIALS & SUPPLIES	\$ 123,058	\$ 104,584	\$ 114,095	\$ 116,130	\$ 133,130	\$ 133,130

CITY OF BARTLESVILLE
2007-08 Operating Budget
Water Operating Fund – Water Distribution – Line Item Detail
(continued)

<i>CAPITAL OUTLAY</i>	<i>2005/06 ACTUAL</i>	<i>2006/07 BUDGET</i>	<i>2006/07 ESTIMATE</i>	<i>2007/08 REQUEST</i>	<i>CITY MGR REC</i>	<i>2007/08 APPROVED</i>
55930 OTHER IMPROVEMENTS	\$ 13	\$ 62,550	\$ -	\$ 342,938	\$ 1,142,938	\$ 1,142,938
55940 MACHINERY & EQUIPMENT	18,715	56,278	47,615	95,470	95,470	95,470
55950 OFFICE EQUIP & FURNISH	-	-	58,278	-	-	-
55960 VEHICLES & EQUIPMENT	133,270	-	-	64,800	64,800	64,800
TOTAL CAPITAL OUTLAY	\$ 151,998	\$ 118,828	\$ 105,893	\$ 503,208	\$ 1,303,208	\$ 1,303,208
<i>TOTAL BUDGET</i>	\$ 1,312,767	\$ 1,251,607	\$ 1,236,966	\$ 1,797,879	\$ 2,614,879	\$ 2,614,879

CITY OF BARTLESVILLE**2007-08 Operating Budget****Water Operating Fund – Water Distribution – Personnel and Capital Detail****FUND 510 WATER
DEPT 730 WATER DISTRIBUTION****PERSONNEL SCHEDULE**

CLASSIFICATION	2005-06 ACTUAL NUMBER OF EMPLOYEES	2006-07 BUDGETED NUMBER OF EMPLOYEES	2006-07 ACTUAL NUMBER OF EMPLOYEES	2007-08 BUDGETED NUMBER OF EMPLOYEES
Water Distribution Supervisor	1	1	1	1
Concrete Mason	1	1	1	1
Utility Const. Crew Leader	1	1	1	1
Equipment Operator	5	5	4	5
Senior Vehicle Mechanic	0	1	1	0
Water Utility Service Coordinator	1	1	1	1
Water Utility Service Rep.	2	2	2	2
Fiscal Technician	1	1	1	1
Maintenance Worker	12	12	11	12
TOTAL	24	25	23	24

CAPITAL OUTLAY SCHEDULE

ACCOUNT NUMBER	ITEM	ADDITION OR REPLACEMENT	QUANTITY	BUDGETED EXPENDITURE
510-730-55930	16" Water Main Hensley	Replacement		\$ 1,100,000
510-730-55930	6" Water Main Jennings	Replacement	1400'	28,560
510-730-55930	8" Water Main Palmetto	Replacement	650'	14,378
510-730-55940	Fire Fly Radio Read Transm	Replacement	500	55,000
510-730-55940	Hydraulic Hammer	Replacement	1	17,000
510-730-55960	One Ton Diesel Truck	Replacement	2	64,800
510-730-55940	Track Excavator	Replacement	1	23,470
TOTAL				\$ 1,303,208

CITY OF BARTLESVILLE
2007-08 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.

2007 Accomplishments: N/A

2008 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**

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$450,000	\$796,030	\$796,030	\$750,538	\$750,538

CITY OF BARTLESVILLE
2007-08 Operating Budget
Water Operating Fund – Transfers – Line Item Detail

TRANSFERS OUT	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
59101 GENERAL FUND	\$ 450,000	\$ 550,000	\$ 550,000	\$ 750,538	\$ 750,538	\$ 750,538
59661 HEALTH INSURANCE FUND	-	246,030	246,030	-	-	-
TOTAL TRANSFERS	\$ 450,000	\$ 796,030	\$ 796,030	\$ 750,538	\$ 750,538	\$ 750,538
TOTAL BUDGET	\$ 450,000	\$ 796,030	\$ 796,030	\$ 750,538	\$ 750,538	\$ 750,538

CITY OF BARTLESVILLE
2007-08 Operating Budget
Sanitation Operating Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE		2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 BUDGET
Sanitation		\$ 2,780,720	\$ 3,306,933	\$ 3,017,467	\$ 3,243,108
Transfers Out:	To General	325,000	350,000	350,000	562,904
	To Health Insurance Fund	-	198,321	198,321	-
Reserves:	Operating Reserve	-	262,377	-	308,481
	Compensated Absences Reserve	-	93,210	-	98,858
Total Expenditures and Reserves		\$ 3,105,720	\$ 4,210,841	\$ 3,565,788	\$ 4,213,351

Revenues

REVENUE BY SOURCE		2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 BUDGET
Charges for Services		\$ 3,321,848	\$ 3,730,000	\$ 3,809,829	\$ 3,844,000
Interest and Investment Income		5,297	5,200	14,477	14,400
Donations and Miscellaneous		5,297	8,400	9,746	9,700
Fund Balance		441,839	529,380	609,774	878,038
Total Available for Appropriation		\$ 3,774,281	\$ 4,272,980	\$ 4,443,826	\$ 4,746,138

CITY OF BARTLESVILLE
2007-08 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.

2007 Accomplishments:

- Implemented a 500 lb., per quarter “free disposal” at Osage Landfill using a voucher system
- Formed a committee for implantation of an automated collection program
- Purchased 2,000 poly carts for the “pilot program” toward the automated collection program
- Purchased cart tippers and made modifications on existing fleet for the automated collection program
- Enforced collection regulations relating to residential customers

2008 Objectives:

- Purchase an additional 5,000 poly carts for advancement in automated system
- Establish rules and regulations relating to the automated collection system
- Re-structure current collection routes to be more efficient
- Implement automated collection system on selected routes
- Develop a street sweeping route plan
- Continue to work on efficiencies for solid waste

CITY OF BARTLESVILLE
 2007-08 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				
2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$2,780,720	\$3,306,933	\$3,017,467	\$3,243,108	\$3,243,108

CITY OF BARTLESVILLE
2007-08 Operating Budget
Sanitation Operating Fund – Sanitation – Line Item Detail

PERSONNEL SERVICES	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
51110 REGULAR SALARIES	\$ 1,161,025	\$ 1,274,365	\$ 1,341,000	\$ 1,186,000	\$ 1,186,000	\$ 1,186,000
51120 OVERTIME	-	1,100	-	1,100	1,100	1,100
51130 FICA	86,555	97,494	100,000	90,700	90,700	90,700
51140 GROUP INSURANCE	199,195	-	-	141,903	141,903	141,903
51150 RETIREMENT	94,134	127,437	100,000	130,400	130,400	130,400
51170 WORKER'S COMPENSATION	52,470	69,874	70,000	111,077	111,077	111,077
51180 UNEMPLOYMENT COMP	1,826	-	-	-	-	-
TOTAL PERSONNEL SERVICES	\$ 1,595,205	\$ 1,570,270	\$ 1,611,000	\$ 1,661,180	\$ 1,661,180	\$ 1,661,180
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 5,401	\$ 6,366	\$ 3,500	\$ 5,363	\$ 3,563	\$ 3,563
52210 FINANCIAL SERVICES	6	-	-	-	-	-
52220 BAD DEBT WRITE-OFFS	-	35,000	-	-	-	-
52310 UTILITIES & COMMUNICATIONS	5,356	8,000	6,151	6,643	6,643	6,643
52510 OTHER SERVICES	729,594	988,339	900,000	944,010	944,010	944,010
52610 MAINT. & REPAIR SERVICE	67,942	25,000	21,463	25,000	25,000	25,000
TOTAL CONTRACTUAL SERVICES	\$ 808,299	\$ 1,062,705	\$ 931,114	\$ 981,016	\$ 979,216	\$ 979,216
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 488	\$ 1,000	\$ 1,000	\$ 2,900	\$ 2,900	\$ 2,900
53210 JANITORIAL SUPPLIES	374	2,000	2,000	2,000	2,000	2,000
53310 GENERAL SUPPLIES	10,050	13,325	16,600	17,000	17,000	17,000
53410 TOOLS & EQUIPMENT	4,760	800	16,880	10,375	10,375	10,375
53510 FUEL	98,970	110,901	110,901	121,991	121,991	121,991
53610 MAINT. & REPAIR MATERIALS	66,399	77,000	77,000	70,000	70,000	70,000
TOTAL MATERIALS & SUPPLIES	\$ 181,041	\$ 205,026	\$ 224,381	\$ 224,266	\$ 224,266	\$ 224,266

CITY OF BARTLESVILLE
2007-08 Operating Budget
Sanitation Operating Fund – Sanitation – Line Item Detail
(continued)

<i>CAPITAL OUTLAY</i>	<i>2005/06 ACTUAL</i>	<i>2006/07 BUDGET</i>	<i>2006/07 ESTIMATE</i>	<i>2007/08 REQUEST</i>	<i>CITY MGR REC</i>	<i>2007/08 APPROVED</i>
55940 MACHINERY & EQUIPMENT	\$ 3,475	\$ 270,000	\$ 150,410	\$ 262,800	\$ 262,800	\$ 262,800
55950 OFFICE EQUIP & FURNISH	-	-	-	55,000	-	-
55960 VEHICLES & EQUIPMENT	192,700	198,932	100,562	115,646	115,646	115,646
TOTAL CAPITAL OUTLAY	\$ 196,175	\$ 468,932	\$ 250,972	\$ 433,446	\$ 378,446	\$ 378,446
<i>TOTAL BUDGET</i>	\$ 2,780,720	\$ 3,306,933	\$ 3,017,467	\$ 3,299,908	\$ 3,243,108	\$ 3,243,108

CITY OF BARTLESVILLE
2007-08 Operating Budget
Sanitation Operating Fund – Sanitation – Personnel and Capital Detail

**FUND 511 SANITATION
DEPT 750 SANITATION**

PERSONNEL SCHEDULE

CLASSIFICATION	2005-06 ACTUAL NUMBER OF EMPLOYEES	2006-07 BUDGETED NUMBER OF EMPLOYEES	2006-07 ACTUAL NUMBER OF EMPLOYEES	2007-08 BUDGETED NUMBER OF EMPLOYEES
Public Works Director	0	0	0	0.5
Operations Director	1	1	0	0
Sanitation Supervisor	1	1	1	1
Equipment Operator	2	2	2	2
Senior Vehicle Mechanic	1	1	1	0
Refuse Driver	11	11	10	11
Senior Administrative Assistant	1	1	1	1
Sanitation Maintenance Tech	1	1	1	1
Refuse Collector	22	22	23	22
TOTAL	40	40	39	38.5

CAPITAL OUTLAY SCHEDULE

ACCOUNT NUMBER	ITEM	ADDITION OR REPLACEMENT	QUANTITY	BUDGETED EXPENDITURE
511-750-55960	Packer Cab & Chassis	Replacement	1	\$ 115,646
511-750-55940	Polycarts	Addition	5,000	249,900
511-750-55940	Heated Power Washer/Cleaner	Addition	1	5,000
511-750-55940	Roll-off Containers	Addition	2	7,900
TOTAL				\$ 378,446

CITY OF BARTLESVILLE
2007-08 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.

2007 Accomplishments: N/A

2008 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**

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$325,000	\$548,321	\$548,321	\$562,904	\$562,904

CITY OF BARTLESVILLE
2007-08 Operating Budget
Sanitation Operating Fund – Transfers – Line Item Detail

TRANSFERS OUT	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
59101 GENERAL FUND	\$ 325,000	\$ 350,000	\$ 350,000	\$ 562,904	\$ 562,904	\$ 562,904
59510 WATER OPERATING	-	-	-	-	-	-
59661 HEALTH INSURANCE FUND	-	198,321	198,321	-	-	-
TOTAL TRANSFERS	\$ 325,000	\$ 548,321	\$ 548,321	\$ 562,904	\$ 562,904	\$ 562,904
TOTAL BUDGET	\$ 325,000	\$ 548,321	\$ 548,321	\$ 562,904	\$ 562,904	\$ 562,904

CITY OF BARTLESVILLE
2007-08 Operating Budget
Adams Municipal Golf Course Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 BUDGET
Golf Course	\$ 503,674	\$ 523,342	\$ 509,790	\$ 564,182
Transfers Out: To Health Insurance Fund	-	24,322	24,322	-
Reserves: Operating Reserve	-	41,671	-	-
Compensated Absences Reserve	-	3,640	-	5,244
Total Expenditures and Reserves	\$ 503,674	\$ 592,975	\$ 534,112	\$ 569,426

Revenues

REVENUE BY SOURCE	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 BUDGET
Charges for Services	\$ 340,529	\$ 328,300	\$ 342,187	\$ 340,500
Interest and Investment Income	1,783	100	2,701	2,295
Other Financing Sources	2,520	-	1,551	1,300
Transfer In: From General	197,578	219,605	219,605	137,519
Fund Balance	14,970	44,455	55,880	87,812
Total Available for Appropriation	\$ 557,380	\$ 592,460	\$ 621,924	\$ 569,426

CITY OF BARTLESVILLE

2007-08 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.

2007 Accomplishments:

- Increased tournament schedule to improve revenue
- Maintaining golf course to superior condition
- Improved programs through additional junior's, men's, ladies and senior activities
- Improved maintenance area with asphalt and wash racks
- Extended irrigation system into rough areas

2008 Objectives:

- Work with all associations to improve activities and increase participation
- Promote family golf events to encourage participation
- Establish cool weather grass in rough areas
- Utilize new kitchen to serve as a snack bar

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

2007-08 Operating Budget

Adams Municipal Golf Course Fund – Golf Course – Summary
(continued)

**FUND 513 GOLF COURSE
DEPT 445 GOLF COURSE**

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$503,674	\$523,342	\$509,790	\$564,182	\$564,182

CITY OF BARTLESVILLE
2007-08 Operating Budget
Adams Municipal Golf Course Fund – Golf Course – Line Item Detail

PERSONNEL SERVICES	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
51110 REGULAR SALARIES	\$ 217,216	\$ 229,000	\$ 174,000	\$ 171,000	\$ 171,000	\$ 171,000
51120 OVERTIME	4,998	5,100	4,000	5,100	5,100	5,100
51130 FICA	17,029	17,500	14,000	13,100	13,100	13,100
51140 GROUP INSURANCE	23,887	-	-	55,235	55,235	55,235
51150 RETIREMENT	14,032	19,400	13,000	18,800	18,800	18,800
51170 WORKER'S COMPENSATION	109	1,272	2,000	157	157	157
51180 UNEMPLOYMENT COMP	-	-	2,000	-	-	-
TOTAL PERSONNEL SERVICES	\$ 277,271	\$ 272,272	\$ 209,000	\$ 263,392	\$ 263,392	\$ 263,392
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 1,005	\$ 1,190	\$ 11,645	\$ 37,650	\$ 37,300	\$ 37,300
52310 UTILITIES & COMMUNICATIONS	29,720	31,000	35,000	36,000	36,000	36,000
52410 PROFESSIONAL SERVICES	73,815	71,530	71,530	77,252	77,252	77,252
52510 OTHER SERVICES	10,315	10,800	10,800	10,800	9,638	9,638
52610 MAINT. & REPAIR SERVICE	2,093	6,000	6,000	6,000	6,000	6,000
TOTAL CONTRACTUAL SERVICES	\$ 116,948	\$ 120,520	\$ 135,007	\$ 167,702	\$ 166,190	\$ 166,190
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 147	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
53210 JANITORIAL SUPPLIES	1,877	2,500	2,200	2,500	2,500	2,500
53310 GENERAL SUPPLIES	48,871	50,000	70,000	60,000	60,000	60,000
53410 TOOLS & EQUIPMENT	731	1,000	7,615	1,500	1,500	1,500
53510 FUEL	11,590	14,582	13,500	15,000	15,000	15,000
53610 MAINT. & REPAIR MATERIALS	33,547	39,093	49,093	40,000	40,000	40,000
TOTAL MATERIALS & SUPPLIES	\$ 96,763	\$ 107,775	\$ 143,008	\$ 119,600	\$ 119,600	\$ 119,600
CAPITAL OUTLAY						
55930 OTHER IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
55950 OFFICE EQUIP & FURNISH	2,398	-	-	-	-	-
55960 VEHICLES & EQUIPMENT	10,294	22,775	22,775	-	-	-
TOTAL CAPITAL OUTLAY	\$ 12,692	\$ 22,775	\$ 22,775	\$ 15,000	\$ 15,000	\$ 15,000
TOTAL BUDGET	\$ 503,674	\$ 523,342	\$ 509,790	\$ 565,694	\$ 564,182	\$ 564,182

CITY OF BARTLESVILLE

2007-08 Operating Budget

Adams Municipal Golf Course Fund – Golf Course – Personnel and Capital Detail

**FUND 513 GOLF COURSE
DEPT 445 GOLF COURSE**

PERSONNEL SCHEDULE

<i>CLASSIFICATION</i>	<i>2005-06 ACTUAL NUMBER OF EMPLOYEES</i>	<i>2006-07 BUDGETED NUMBER OF EMPLOYEES</i>	<i>2006-07 ACTUAL NUMBER OF EMPLOYEES</i>	<i>2007-08 BUDGETED NUMBER OF EMPLOYEES</i>
Golf Course Superintendent	1	1	1	1
Senior Vehicle/Equip. Mechanic	1	1	1	1
Golf Course Supervisor	1	1	1	1
Maintenance Worker	2	2	2	2
TOTAL	5	5	5	5

CAPITAL OUTLAY SCHEDULE

<i>ACCOUNT NUMBER</i>	<i>ITEM</i>	<i>ADDITION OR REPLACEMENT</i>	<i>QUANTITY</i>	<i>BUDGETED EXPENDITURE</i>
513-445-55930	Rebuild # 3 Green	Replacement	1	\$ 15,000
TOTAL				\$ 15,000

CITY OF BARTLESVILLE
2007-08 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.

2007 Accomplishments: N/A

2008 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**

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$0	\$24,322	\$24,322	\$0	\$0

CITY OF BARTLESVILLE
2007-08 Operating Budget
Adams Municipal Golf Course Fund – Transfers – Line Item Detail

<i>TRANSFERS OUT</i>	<i>2005/06 ACTUAL</i>	<i>2006/07 BUDGET</i>	<i>2006/07 ESTIMATE</i>	<i>2007/08 REQUEST</i>	<i>CITY MGR REC</i>	<i>2007/08 APPROVED</i>
59661 HEALTH INSURANCE FUND	\$ -	\$ 24,322	\$ 24,322	\$ -	\$ -	\$ -
TOTAL TRANSFERS	\$ -	\$ 24,322	\$ 24,322	\$ -	\$ -	\$ -
<i>TOTAL BUDGET</i>	\$ -	\$ 24,322	\$ 24,322	\$ -	\$ -	\$ -

INTERNAL SERVICE FUNDS



PAGE LEFT BLANK INTENTIONALLY

CITY OF BARTLESVILLE
2007-08 Operating Budget
Internal Service Funds – Summary by Fund or Source

Expenditures and Reserves

EXPENDITURES BY FUND	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 BUDGET
Workers' Compensation	\$ 300,938	\$ 452,581	\$ 315,453	\$ 458,098
Health Insurance	-	2,144,560	1,938,491	2,300,000
Fleet Maintenance	311,332	-	-	-
Total Expenditures and Reserves	\$ 612,270	\$ 2,597,141	\$ 2,253,944	\$ 2,758,098

Revenues

REVENUE BY SOURCE	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 BUDGET
Charges for Services	\$ 228,035	\$ -	\$ -	\$ -
Interest and Investment Income	30,312	5,800	95,766	58,700
Donations and Miscellaneous	457	-	-	-
Employee Contributions	-	244,560	264,564	250,000
Retiree Contributions	-	-	111,979	100,000
Contributions from Operating Departments	144,039	272,980	272,980	353,316
Reimbursement of Operations	-	-	-	1,424,123
Transfer In: General Fund	-	917,277	917,277	-
E-911	-	59,871	59,871	-
Memorial Stadium Operating	-	1,871	1,871	-
Wastewater	-	65,483	65,483	-
Water	-	246,030	246,030	-
Sanitation	-	198,321	198,321	-
Golf Course	-	24,322	24,322	-
BMA Water	-	437,594	437,594	-
Fund Balance	299,298	173,801	129,845	571,959
Total Available for Appropriation	\$ 702,141	\$ 2,647,910	\$ 2,825,903	\$ 2,758,098

CITY OF BARTLESVILLE
2007-08 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.

2007 Accomplishments: N/A

2008 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

2007-08 Operating Budget

Worker's Compensation Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 BUDGET
Building Services	\$ -	\$ -	\$ 534	\$ 500
Building Maintenance	7,018	32,000	8,155	25,000
General Services	29,020	71,381	25,631	47,098
Cemetery	118	200	-	200
Tech Services	3,295	1,000	962	-
Fleet Maintenance	2,297	2,000	641	-
Engineering	-	-	-	500
Library	-	-	-	1,000
Fire	42,907	165,000	70,660	65,000
Police	101,704	60,000	75,104	135,000
Street	650	2,000	596	6,000
Park & Recreation	15,734	9,500	47,030	20,000
Golf Course	1,147	1,500	-	1,500
Wastewater Maintenance	453	500	407	500
Water Plant	341	500	71	500
Water Administration	-	-	-	300
Water Distribution	6,646	7,000	9,688	5,000
Sanitation	89,608	100,000	75,974	150,000
Total Expenditures	\$ 300,938	\$ 452,581	\$ 315,453	\$ 458,098

Revenues

REVENUE BY SOURCE	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 BUDGET
Interest and Investment Income	\$ 5,661	\$ 5,800	\$ 8,710	\$ 8,700
Contributions from Operating Departments	144,039	272,980	272,980	353,316
Fund Balance	280,986	173,801	129,845	96,082
Total Available for Appropriation	\$ 430,686	\$ 452,581	\$ 411,535	\$ 458,098

CITY OF BARTLESVILLE

2007-08 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.

2007 Accomplishments: N/A

2008 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
2007-08 Operating Budget
Health Insurance Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 BUDGET
Administration	\$ -	\$ 27,943	\$ 3,829	\$ -
Accounting & Finance	-	42,063	34,733	-
Treasury	-	12,523	20,273	-
Legal	-	9,834	2,840	-
Building & Neighborhood Services	-	31,115	36,149	-
Building Maintenance	-	29,425	33,822	-
General Services	-	562,350	613,350	-
Cemetery	-	6,607	151	-
Community Development	-	68,377	34,063	-
Tech Services	-	13,061	7,732	-
Engineering	-	-	11,217	-
Fleet Maintenance	-	26,122	12,551	-
Fire	-	377,379	41,684	-
Police	-	302,548	345,457	-
Street	-	62,845	90,429	-
Library	-	52,397	73,298	-
History Museum	-	9,834	1,533	-
Park & Recreation	-	49,631	51,216	-
Emergency Dispatch	-	48,863	27,611	-
Doenges Memorial Stadium	-	1,613	-	-
Wastewater Maintenance	-	53,165	56,456	-
Water Plant	-	61,923	108,763	-
Water Administration	-	6,607	6,139	-
Water Distribution	-	106,330	141,759	-
Sanitation	-	162,337	132,040	-
Golf	-	19,668	51,396	-
Medical Claims	-	-	-	1,850,000
Administration Fees	-	-	-	450,000
Total Expenditures	\$ -	\$ 2,144,560	\$ 1,938,491	\$ 2,300,000

CITY OF BARTLESVILLE
2007-08 Operating Budget
Health Insurance Fund – Expenditure and Revenue Summary
(continued)

Revenues

REVENUE BY SOURCE		2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 BUDGET
Employee Contributions		\$ -	\$ 244,560	\$ 264,564	\$ 250,000
Retiree Contributions		-	-	111,979	100,000
Investment Earnings		-	-	87,056	50,000
Reimbursement of Operations		-	-	-	1,424,123
Transfers In:	General Fund	-	917,277	917,277	-
	E-911	-	59,871	59,871	-
	Memorial Stadium Operating	-	1,871	1,871	-
	Wastewater	-	65,483	65,483	-
	Water	-	246,030	246,030	-
	Sanitation	-	198,321	198,321	-
	Golf Course	-	24,322	24,322	-
	BMA Water	-	437,594	437,594	-
Fund Balance		-	-	-	475,877
Total Available for Appropriation		\$ -	\$ 2,195,329	\$ 2,414,368	\$ 2,300,000

CITY OF BARTLESVILLE
2007-08 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.

2007 Accomplishments: N/A

2008 Objectives: N/A

Budget Highlights: The operations of the municipal garage have been moved to the General Fund for the fiscal year 2007-08.

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
\$311,332	\$0	\$0	\$0	\$0

CITY OF BARTLESVILLE
 2007-08 Operating Budget
 Fleet Maintenance Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 BUDGET
Fleet Maintenance	\$ 311,332	\$ -	\$ -	\$ -
Total Expenditures and Reserves	\$ 311,332	\$ -	\$ -	\$ -

Revenues

REVENUE BY SOURCE	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 BUDGET
Charges for Services	\$ 228,035	\$ -	\$ -	\$ -
Interest and Investment Income	24,651	-	-	-
Donations and Miscellaneous	457	-	-	-
Fund Balance	18,312	-	-	-
Total Available for Appropriation	\$ 271,455	\$ -	\$ -	\$ -

CITY OF BARTLESVILLE
2007-08 Operating Budget
Fleet Maintenance Fund – Line Item Detail

PERSONNEL SERVICES	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
51110 REGULAR SALARIES	\$ 198,052	\$ -	\$ -	\$ -	\$ -	\$ -
51130 FICA	14,603	-	-	-	-	-
51140 GROUP INSURANCE	31,722	-	-	-	-	-
51150 RETIREMENT	16,300	-	-	-	-	-
51170 WORKER'S COMPENSATION	1,018	-	-	-	-	-
TOTAL PERSONNEL SERVICES	\$ 261,695	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 1,557	\$ -	\$ -	\$ -	\$ -	\$ -
52210 FINANCIAL SERVICES	35	-	-	-	-	-
52310 UTILITIES & COMMUNICATIONS	16,103	-	-	-	-	-
52510 OTHER SERVICES	3,218	-	-	-	-	-
52610 MAINT. & REPAIR SERVICE	3,926	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	\$ 24,839	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 1,868	\$ -	\$ -	\$ -	\$ -	\$ -
53210 JANITORIAL SUPPLIES	957	-	-	-	-	-
53310 GENERAL SUPPLIES	7,167	-	-	-	-	-
53410 TOOLS & EQUIPMENT	4,513	-	-	-	-	-
53510 FUEL	1,108	-	-	-	-	-
53610 MAINT. & REPAIR MATERIALS	1,296	-	-	-	-	-
TOTAL MATERIALS & SUPPLIES	\$ 16,909	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY						
55920 BUILDINGS & STRUCTURES	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
55940 MACHINERY & EQUIPMENT	5,889	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ 7,889	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ 311,332	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF BARTLESVILLE
2007-08 Operating Budget
Fleet Maintenance Fund – Capital Outlay Detail

**FUND 665 FLEET MAINTENANCE
DEPT 195 FLEET MAINTENANCE**

PERSONNEL SCHEDULE

<i>CLASSIFICATION</i>	<i>2004-05 ACTUAL NUMBER OF EMPLOYEES</i>	<i>2005-06 ACTUAL NUMBER OF EMPLOYEES</i>	<i>2006-07 BUDGETED NUMBER OF EMPLOYEES</i>
Sr. Vehicle Mechanic	4	0	0
Parts Supervisor	1	0	0
Vehicle Mechanic	1	0	0
TOTAL	6	0	0

FIDUCIARY FUNDS



PAGE LEFT BLANK INTENTIONALLY

CITY OF BARTLESVILLE
 2007-08 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.

2007 Accomplishments: N/A

2008 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**

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$16,215	\$17,067	\$0	\$17,780	\$17,780

CITY OF BARTLESVILLE
2007-08 Operating Budget
Mausoleum Endowment Fund – Expenditure and Revenue Summary

Expenditures and Reserves

<i>EXPENDITURES BY DEPARTMENT OR PURPOSE</i>	<i>2005/06 ACTUAL</i>	<i>2006/07 BUDGET</i>	<i>2006/07 ESTIMATE</i>	<i>2007/08 BUDGET</i>
Mausoleum	\$ 16,215	\$ 17,067	\$ -	\$ 17,780
Total Expenditures	\$ 16,215	\$ 17,067	\$ -	\$ 17,780

Revenues

<i>REVENUE BY SOURCE</i>	<i>2005/06 ACTUAL</i>	<i>2006/07 BUDGET</i>	<i>2006/07 ESTIMATE</i>	<i>2007/08 BUDGET</i>
Interest and Investment Income	\$ 212	\$ 400	\$ 665	\$ 600
Fund Balance	16,186	16,667	16,515	17,180
Total Available for Appropriation	\$ 16,398	\$ 17,067	\$ 17,180	\$ 17,780

CITY OF BARTLESVILLE
2007-08 Operating Budget
Mausoleum Endowment Fund – Line Item Detail

<i>CAPITAL OUTLAY</i>	<i>2005/06 ACTUAL</i>	<i>2006/07 BUDGET</i>	<i>2006/07 ESTIMATE</i>	<i>2007/08 REQUEST</i>	<i>CITY MGR REC</i>	<i>2007/08 APPROVED</i>
55940 MACHINERY & EQUIPMENT	\$ 16,215	\$ 17,067	\$ -	\$ 17,780	\$ 17,780	\$ 17,780
TOTAL CAPITAL OUTLAY	\$ 16,215	\$ 17,067	\$ -	\$ 17,780	\$ 17,780	\$ 17,780
<i>TOTAL BUDGET</i>	\$ 16,215	\$ 17,067	\$ -	\$ 17,780	\$ 17,780	\$ 17,780

CITY OF BARTLESVILLE
 2007-08 Operating Budget
 Mausoleum Endowment Fund – Capital Outlay Detail

**FUND 773 MAUSOLEUM TRUST
 DEPT 173 MAUSOLEUM**

CAPITAL OUTLAY SCHEDULE

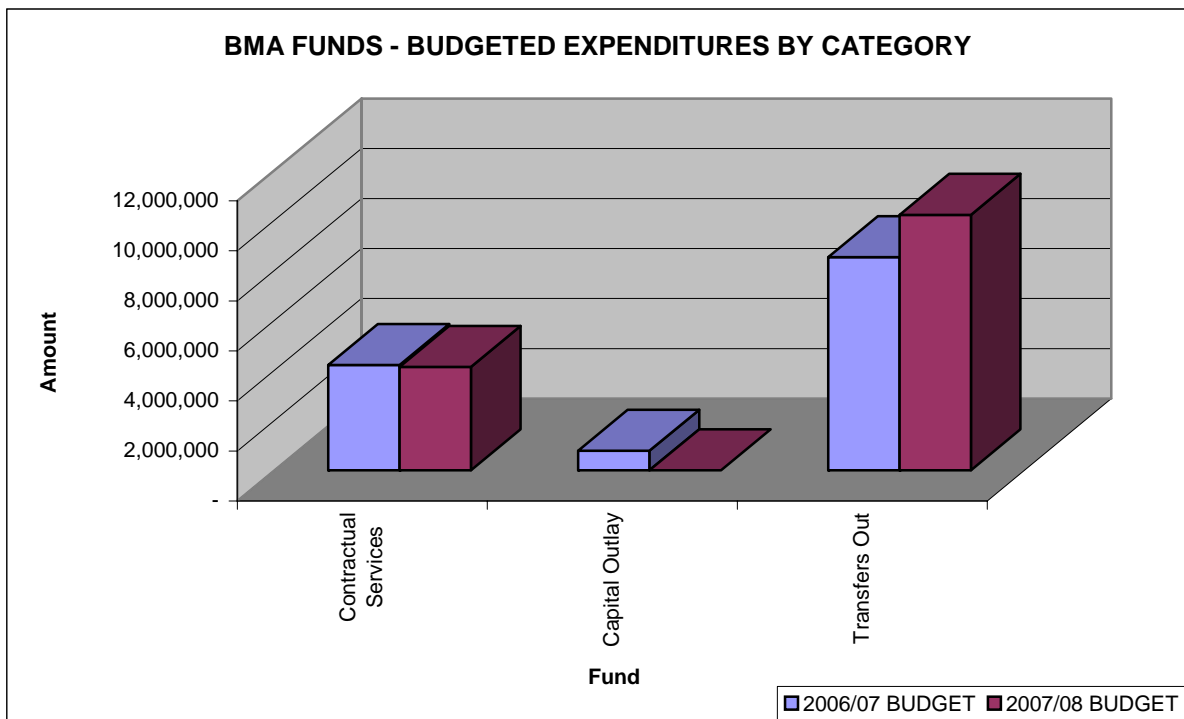
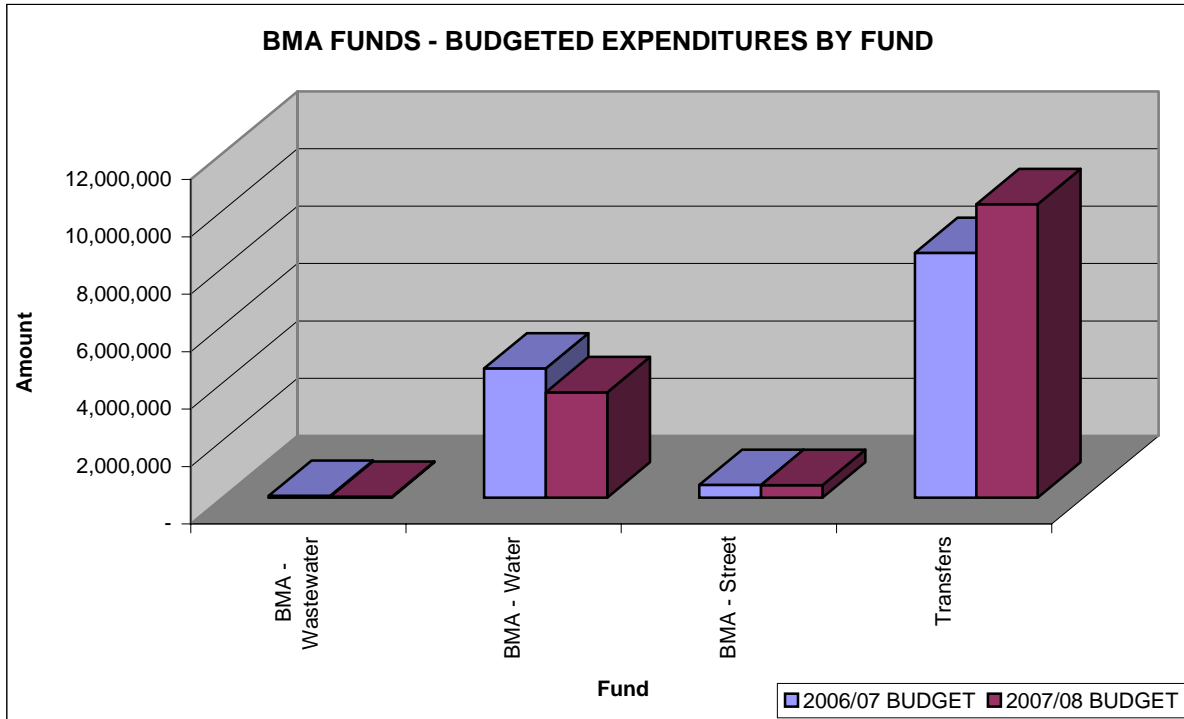
<i>ACCOUNT NUMBER</i>	<i>ITEM</i>	<i>ADDITION OR REPLACEMENT</i>	<i>QUANTITY</i>	<i>BUDGETED EXPENDITURE</i>
55940	Misc Improvements	NA	NA	\$ 17,780
TOTAL				\$ 17,780

BARTLESVILLE MUNICIPAL AUTHORITY FUNDS

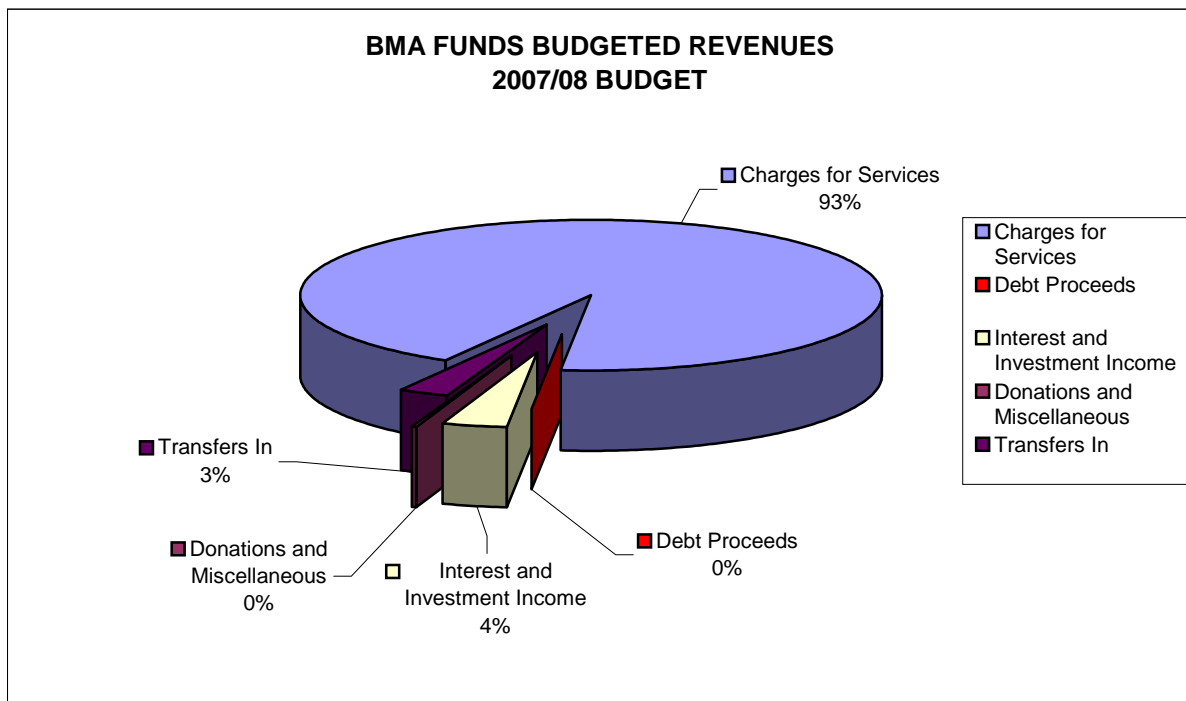
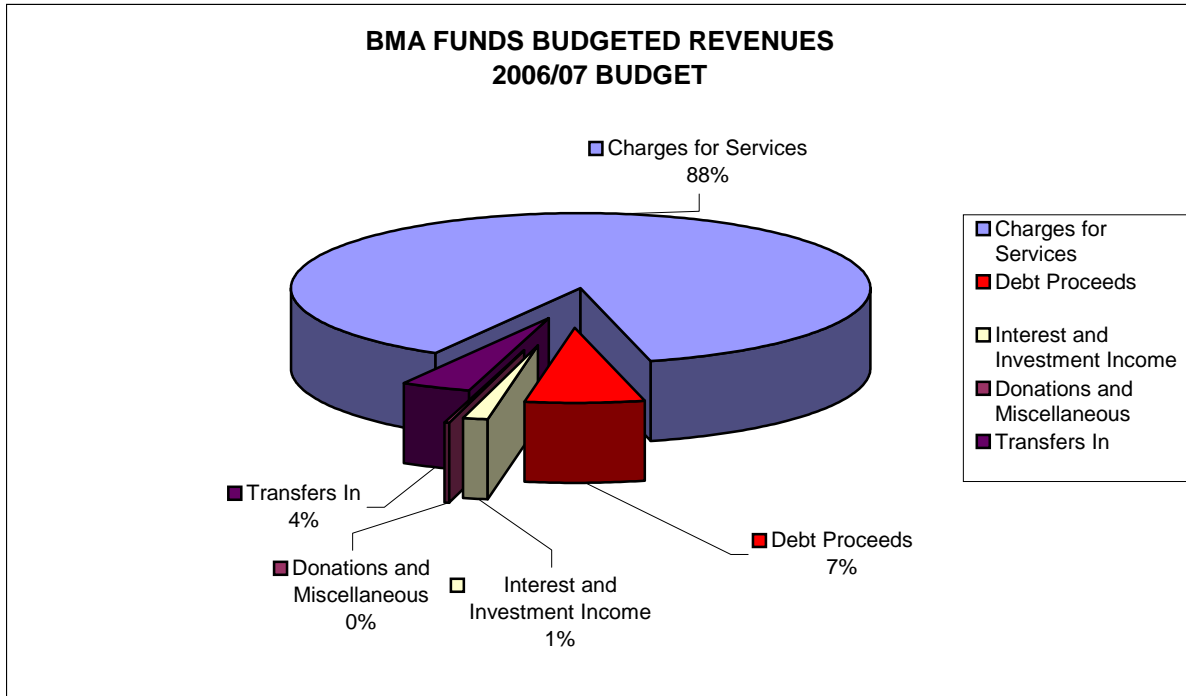


PAGE LEFT BLANK INTENTIONALLY

CITY OF BARTLESVILLE
2007-08 Operating Budget
Bartlesville Municipal Authority Funds – Expenditure Graphs



CITY OF BARTLESVILLE
2007-08 Operating Budget
Bartlesville Municipal Authority Funds – Revenue Graphs



CITY OF BARTLESVILLE
2007-08 Operating Budget
Bartlesville Municipal Authority – Summary by Fund or Source

Expenditures and Reserves

EXPENDITURES BY FUND		2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 BUDGET
BMA - Wastewater		\$ 2,889,704	\$ 61,500	\$ 30,006	\$ 32,500
BMA - Water		15,289,369	4,492,924	4,881,581	3,665,000
BMA - Street		1,492,712	437,750	476,129	435,250
Transfers to:					
Wastewater Operating		-	3,181,706	3,007,307	3,658,143
Water Operating		-	4,793,425	4,918,571	6,557,786
Health Insurance		-	437,594	437,594	-
BMA - Water		-	104,724	104,724	-
Total Expenditures		\$ 19,671,785	\$ 13,509,623	\$ 13,855,912	\$ 14,348,679

Revenues

REVENUE BY SOURCE		2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 BUDGET
Charges for Services		11,939,622	12,054,000	13,115,662	13,950,000
Interest and Investment Income		278,273	200,200	540,200	540,100
Donations and Miscellaneous		10,571	13,600	15,036	14,900
Debt Obligation Proceeds		12,886,852	902,174	3,332,149	-
Transfer In:					
From BMA - Wastewater		-	104,724	104,724	-
CIP-Sales Tax		429,432	437,750	437,750	435,250
Fund Balance		2,927,798	10,908,898	8,466,489	12,156,098
Total Available for Appropriation		\$ 28,472,548	\$ 24,621,346	\$ 26,012,010	\$ 27,096,348

CITY OF BARTLESVILLE
2007-08 Operating Budget
Bartlesville Municipal Authority – Expenditure Summary by Line Item

CONTRACTUAL SERVICES	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
52210 FINANCIAL SERVICES	\$ 3,159	\$ 3,500	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250
52220 BAD DEBT WRITE-OFFS	-	28,000	-	-	-	-
52410 PROFESSIONAL SERVICES	470,196	123,762	123,762	-	-	-
52710 OPERATIONAL SERVICES	6,530,214	-	-	-	-	-
52910 DEBT SERVICE - INTEREST	1,293,906	1,696,500	1,617,581	1,781,000	1,781,000	1,781,000
52911 DEBT SERVICE - PRINCIPAL	320,000	2,334,000	2,689,639	2,285,000	2,348,500	2,348,500
TOTAL CONTRACTUAL SERVICES	\$ 8,617,475	\$ 4,213,762	\$ 4,434,232	\$ 4,069,250	\$ 4,132,750	\$ 4,132,750
CAPITAL OUTLAY						
55920 BUILDINGS & STRUCTURES	\$ 9,682,356	\$ 778,412	\$ 914,035	\$ -	\$ -	\$ -
55930 OTHER IMPROVEMENTS	1,362,074	-	38,379	-	-	-
TOTAL CAPITAL OUTLAY	\$ 11,054,310	\$ 778,412	\$ 952,414	\$ -	\$ -	\$ -
TRANSFERS OUT						
59509 WASTEWATER OPERATING	\$ -	\$ 3,181,706	\$ 3,007,307	\$ 3,658,143	\$ 3,658,143	\$ 3,658,143
59510 WATER OPERATING	-	4,793,425	4,918,571	6,557,786	6,557,786	6,557,786
59661 HEALTH INSURANCE	-	437,594	437,594	-	-	-
59715 BMA - WATER	-	104,724	104,724	-	-	-
TOTAL TRANSFERS	\$ -	\$ 8,517,449	\$ 8,468,196	\$ 10,215,929	\$ 10,215,929	\$ 10,215,929
TOTAL BUDGET	\$ 19,671,785	\$ 13,509,623	\$ 13,855,912	\$ 14,285,179	\$ 14,348,679	\$ 14,348,679

CITY OF BARTLESVILLE
 2007-08 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.

2007 Accomplishments: N/A

2008 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**

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$2,889,704	\$61,500	\$30,006	\$32,500	\$32,500

**FUND 710 BMA - WASTEWATER
 DEPT 900 TRANSFERS**

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$0	\$3,286,430	\$3,112,031	\$3,658,143	\$3,658,143

CITY OF BARTLESVILLE
2007-08 Operating Budget
BMA Wastewater Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 BUDGET
BMA Wastewater Operating	\$ 2,889,704	\$ 61,500	\$ 30,006	\$ 32,500
Transfers Out: To Wastewater ¹	-	3,181,706	3,007,307	3,658,143
To BMA - Water ²	-	104,724	104,724	-
Total Expenditures	\$ 2,889,704	\$ 3,347,930	\$ 3,142,037	\$ 3,690,643

¹ Previously shown as part of BMA Wastewater Operating

² Repayment for BMA - Water assuming BMA - Wastewater debt (forgiven in FY 2007-08)

Revenues

REVENUE BY SOURCE	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 BUDGET
Charges for Services	\$ 2,962,691	\$ 3,216,000	\$ 3,364,447	\$ 3,637,000
Interest and Investment Income	7,241	6,700	14,313	14,300
Donations and Miscellaneous	4,894	6,300	6,961	6,900
Fund Balance	476,459	490,903	420,425	664,109
Total Available for Appropriation	\$ 3,451,285	\$ 3,719,903	\$ 3,806,146	\$ 4,322,309

CITY OF BARTLESVILLE

2007-08 Operating Budget

BMA Wastewater Fund – BMA Wastewater Operating – Line Item Detail

CONTRACTUAL SERVICES	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
52220 BAD DEBT WRITE-OFFS	\$ -	\$ 28,000	\$ -	\$ -	\$ -	\$ -
52710 OPERATIONAL SERVICES	2,887,203	-	-	-	-	-
52910 DEBT SERVICE - INTEREST	2,501	2,500	2,381	2,500	2,500	2,500
52911 DEBT SERVICE - PRINCIPAL	-	31,000	27,625	30,000	30,000	30,000
TOTAL CONTRACTUAL SERVICES	\$ 2,889,704	\$ 61,500	\$ 30,006	\$ 32,500	\$ 32,500	\$ 32,500
TOTAL BUDGET	\$ 2,889,704	\$ 61,500	\$ 30,006	\$ 32,500	\$ 32,500	\$ 32,500

CITY OF BARTLESVILLE
2007-08 Operating Budget
BMA Wastewater Fund – Transfers – Line Item Detail

TRANSFERS OUT	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
59509 WASTEWATER OPERATING	\$ -	\$ 3,181,706	\$ 3,007,307	\$ 3,658,143	\$ 3,658,143	\$ 3,658,143
59715 BMA - WATER	-	104,724	104,724	-	-	-
TOTAL TRANSFERS	\$ -	\$ 3,286,430	\$ 3,112,031	\$ 3,658,143	\$ 3,658,143	\$ 3,658,143
TOTAL BUDGET	\$ -	\$ 3,286,430	\$ 3,112,031	\$ 3,658,143	\$ 3,658,143	\$ 3,658,143

CITY OF BARTLESVILLE

2007-08 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.

2007 Accomplishments: N/A

2008 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

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$3,899,852	\$3,590,750	\$3,842,714	\$3,665,000	\$3,665,000

CITY OF BARTLESVILLE

2007-08 Operating Budget BMA Water Fund – Summary (continued)

FUND 715 BMA - WATER DEPT 741 BMA - WATER CONSTRUCTION

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$11,389,517	\$902,174	\$1,038,867	\$0	\$0

FUND 715 BMA - WATER DEPT 900 TRANSFERS

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$0	\$5,231,019	\$5,356,165	\$6,557,786	\$6,557,786

CITY OF BARTLESVILLE
2007-08 Operating Budget
BMA Water Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 BUDGET
BMA - Water Operating	\$ 3,899,852	\$ 3,590,750	\$ 3,842,714	\$ 3,665,000
BMA - Water Construction	11,389,517	902,174	1,038,867	-
Transfers Out: To Water ¹	-	4,793,425	4,918,571	6,557,786
To Health Insurance Fund	-	437,594	437,594	-
Total Expenditures	\$ 15,289,369	\$ 9,723,943	\$ 10,237,746	\$ 10,222,786

¹ Previously shown as part of BMA Water Operating

Revenues

REVENUE BY SOURCE	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 BUDGET
Charges for Services	\$ 8,976,931	\$ 8,838,000	\$ 9,751,215	\$ 10,313,000
Interest and Investment Income	235,898	193,500	505,819	505,800
Donations and Miscellaneous	5,677	7,300	8,075	8,000
Debt Obligation Proceeds	12,886,852	902,174	3,332,149	-
Transfer in: From General Fund	-	-	-	63,500
From BMA - Wastewater	-	104,724	104,724	-
Fund Balance	968,768	9,929,041	7,572,993	11,037,229
Total Available for Appropriation	\$ 23,074,126	\$ 19,974,739	\$ 21,274,975	\$ 21,927,529

CITY OF BARTLESVILLE
2007-08 Operating Budget
BMA Water Fund – BMA Water Operating – Line Item Detail

CONTRACTUAL SERVICES	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
52210 FINANCIAL SERVICES	\$ 1,500	\$ 1,750	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
52310 UTILITIES & COMMUNICATIONS	-	28,000	-	-	-	-
52710 OPERATIONAL SERVICES	3,643,011	-	-	-	-	-
52910 DEBT SERVICE - INTEREST	125,341	1,653,000	1,574,200	1,750,000	1,750,000	1,750,000
52911 DEBT SERVICE - PRINCIPAL	130,000	1,908,000	2,267,014	1,850,000	1,913,500	1,913,500
TOTAL CONTRACTUAL SERVICES	\$ 3,899,852	\$ 3,590,750	\$ 3,842,714	\$ 3,601,500	\$ 3,665,000	\$ 3,665,000
TOTAL BUDGET	\$ 3,899,852	\$ 3,590,750	\$ 3,842,714	\$ 3,601,500	\$ 3,665,000	\$ 3,665,000

CITY OF BARTLESVILLE
2007-08 Operating Budget
BMA Water Fund – BMA Water Construction – Line Item Detail

CONTRACTUAL SERVICES	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
52410 PROFESSIONAL SERVICES	\$ 470,196	\$ 123,762	\$ 123,762	\$ -	\$ -	\$ -
52910 DEBT SERVICE - INTEREST	1,114,561	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	\$ 1,584,757	\$ 123,762	\$ 123,762	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ -	\$ -	\$ 269	\$ -	\$ -	\$ -
53210 JANITORIAL SUPPLIES	-	-	801	-	-	-
TOTAL MATERIALS & SUPPLIES	\$ -	\$ -	\$ 1,070	\$ -	\$ -	\$ -
CAPITAL OUTLAY						
55920 BUILDINGS & STRUCTURES	\$ 9,682,356	\$ 778,412	\$ 914,035	\$ -	\$ -	\$ -
55930 OTHER IMPROVEMENTS	112,524	-	-	-	-	-
55950 OFFICE EQUIP & FURNISH	9,880	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$ 9,804,760	\$ 778,412	\$ 914,035	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ 11,389,517	\$ 902,174	\$ 1,038,867	\$ -	\$ -	\$ -

CITY OF BARTLESVILLE
2007-08 Operating Budget
BMA Water Fund – Transfers – Line Item Detail

TRANSFERS OUT	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
59510 WATER OPERATING	\$ -	\$ 4,793,425	\$ 4,918,571	\$ 6,557,786	\$ 6,557,786	\$ 6,557,786
59661 HEALTH INSURANCE FUND	-	437,594	437,594	-	-	-
TOTAL TRANSFERS	\$ -	\$ 5,231,019	\$ 5,356,165	\$ 6,557,786	\$ 6,557,786	\$ 6,557,786
TOTAL BUDGET	\$ -	\$ 5,231,019	\$ 5,356,165	\$ 6,557,786	\$ 6,557,786	\$ 6,557,786

CITY OF BARTLESVILLE

2007-08 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.

2007 Accomplishments: N/A

2008 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

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$243,162	\$437,750	\$437,750	\$435,250	\$435,250

FUND 720 BMA - STREET DEPT 326 BMA STREET CONSTRUCTION

2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 CITY MGR RECOMMENDS	2007/08 APPROVED BUDGET
\$1,249,550	\$0	\$38,379	\$0	\$0

CITY OF BARTLESVILLE
2007-08 Operating Budget
BMA Street Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 BUDGET
BMA Street Operating	\$ 243,162	\$ 437,750	\$ 437,750	\$ 435,250
BMA Street Construction	1,249,550	-	38,379	-
Total Expenditures	\$ 1,492,712	\$ 437,750	\$ 476,129	\$ 435,250

Revenues

REVENUE BY SOURCE	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 BUDGET
Interest and Investment Income	\$ 35,134	\$ -	\$ 20,068	\$ 20,000
Transfer In: From CIP - Sales Tax	429,432	437,750	437,750	435,250
Fund Balance	1,482,571	488,954	473,071	454,760
Total Available for Appropriation	\$ 1,947,137	\$ 926,704	\$ 930,889	\$ 910,010

CITY OF BARTLESVILLE
2007-08 Operating Budget
BMA Street Fund – BMA Street Operating – Line Item Detail

CONTRACTUAL SERVICES	2005/06 ACTUAL	2006/07 BUDGET	2006/07 ESTIMATE	2007/08 REQUEST	CITY MGR REC	2007/08 APPROVED
52210 FINANCIAL SERVICES	\$ 1,659	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750
52910 DEBT SERVICE - INTEREST	51,503	41,000	41,000	28,500	28,500	28,500
52911 DEBT SERVICE - PRINCIPAL	190,000	395,000	395,000	405,000	405,000	405,000
TOTAL CONTRACTUAL SERVICES	\$ 243,162	\$ 437,750	\$ 437,750	\$ 435,250	\$ 435,250	\$ 435,250
TOTAL BUDGET	\$ 243,162	\$ 437,750	\$ 437,750	\$ 435,250	\$ 435,250	\$ 435,250

CITY OF BARTLESVILLE
2007-08 Operating Budget
BMA Street Fund – BMA Street Construction – Line Item Detail

<i>CAPITAL OUTLAY</i>	<i>2005/06 ACTUAL</i>	<i>2006/07 BUDGET</i>	<i>2006/07 ESTIMATE</i>	<i>2007/08 REQUEST</i>	<i>CITY MGR REC</i>	<i>2007/08 APPROVED</i>
55930 OTHER IMPROVEMENTS	\$ 1,249,550	\$ -	\$ 38,379	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 1,249,550	\$ -	\$ 38,379	\$ -	\$ -	\$ -
<i>TOTAL BUDGET</i>	\$ 1,249,550	\$ -	\$ 38,379	\$ -	\$ -	\$ -

GLOSSARY



PAGE LEFT BLANK INTENTIONALLY

CITY OF BARTLESVILLE

2007-08 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

2007-08 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)

CITY OF BARTLESVILLE

2007-08 Operating Budget

Glossary (continued)

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.

CITY OF BARTLESVILLE

2007-08 Operating Budget

Glossary

(continued)

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.

CITY OF BARTLESVILLE

2007-08 Operating Budget

Glossary (continued)

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.

A full size replica of the Nellie Johnstone #1, the first commercial oil well in Oklahoma, stands at the spot of the original in scenic Johnstone Park.

