



Council Chambers and
First Floor Conference Room
401 S. Johnstone Avenue
Bartlesville, OK 74003

**NOTICE OF SPECIAL MEETING
OF THE
BARTLESVILLE CITY COUNCIL**

**Monday, May 15, 2023
5:30 p.m.**

**Mayor Dale Copeland
918-338-4282**

AGENDA

- 1. Call to order the business meeting of the Bartlesville City Council by Mayor Copeland.**
- 2. Roll Call and Establishment of a Quorum.**
- 3. Invocation.**
- 4. Citizens to be heard.**
- 5. City Council Announcements and Proclamations**
- 6. Authorities, Boards, Commissions and Committee Openings**
 - One opening on the Ambulance Commission
 - One opening on the Bartlesville Convention and Visitor's Bureau Board (Visit Bartlesville)
 - Two upcoming openings on the Park Board
 - Two upcoming openings on the Board of Adjustment
- 7. Discuss and take possible action on a proposed resolution declaring that a potential water shortage exists, revoking Resolution 3669 (Stage 2 Emergency Water Rates) and implementing Stage Three Emergency Water Rates. Presented by Terry Lauritsen, Director, Water Utilities.**
- 8. Discuss and take possible action to approve Pam Polk, Tim Lions, and Justin Battles to the Oklahoma Municipal Assurance Group Board of Trustees. Presented by Jason Muninger, CFO/City Clerk.**
- 9. City Manager and Staff Reports.**
- 10. City Council Comments and Inquiries.**
- 11. Recess in order to relocate into the 1st floor conference room for the workshop portion of the meeting.**
- 12. Reconvene and open the workshop meeting.**
- 13. Presentation and discussion of the City of Bartlesville proposed budget for Fiscal Year 2023-2024. Presented by Jason Muninger, City Clerk/CFO.**

14. Presentation and discussion of the proposed Capital Improvements Program (CIP) Budget for FY 2023-2024, and of the staff recommended 2023 General Obligation Bond Projects. Presented by Micah Siemers, P.E., Director of Engineering.

15. Adjournment.

The Notice of Meeting and Agenda was received and filed in the Office of the City Clerk and posted in prominent public view at City Hall at 5:00 p.m. on Thursday, May 11, 2023.

Jason Muninger

/s/ Elaine Banes

Jason Muninger, CFO/City Clerk

by Elaine Banes, Deputy City Clerk

City of Bartlesville Agendas and Packets: <https://www.cityofbartlesville.org/city-government/city-council/meeting-agendas/>

*Live Streaming: <https://www.cityofbartlesville.org/city-government/city-council/webcast/>

*Televised on Sparklight Channel 56

*Workshop portions of City Council meetings will not be live streamed or televised. The public is welcome to attend in person.

Open Meetings Act Compliance (25 O.S. Sec. 301 et seq.): all discussion items are subject to possible action by the City Council. Official action can only be taken on items which appear on the agenda. The City Council may adopt, approve, ratify, deny, defer, recommend, amend, strike, or continue any agenda item. When more information is needed to act on an item, the City Council may refer the matter to the City Manager, Staff or City Attorney, or back to a committee or other recommending body. Under certain circumstance, items are deferred to a specific later date or stricken from the agenda entirely. Agenda items requiring a public hearing as required by law will be so noted. The City Council may at their discretion change the order of the business agenda items. City of Bartlesville encourages participation from all its citizens. If participation at any public meeting is not possible due to a disability, notification to the city Clerk at least one working day prior to the scheduled meeting is encouraged to make the necessary accommodations. The City may waive this rule if signing is not the necessary accommodation.

I. SUBJECT, ATTACHMENTS, AND BACKGROUND

Discuss and take action on a proposed resolution declaring that a potential water shortage exists, revoking Resolution 3669 (Stage 2 Emergency Water Rates) and implementing Stage Three Emergency Water Rates

Attachments:

Resolution

II. STAFF COMMENTS AND ANALYSIS

On April 3, 2023, Council approved amendments to the Water Shortage Ordinance (3569) and a Resolution implementing the Stage 2 Emergency Water Rates (3669). Water supply levels have continued to drop since the passage of these items. During the week of April 17, the City's overall water supply fell below 60%. Per the Water Shortage Ordinance, the Stage 3 restrictions were implemented on April 24, with the exception of the emergency water rates, which remained at Stage 2. Though recent rains have helped, they have not been substantial enough to raise water supply levels above the 60%, which is the Stage 3 threshold. As of Monday, May 8, the City's overall water supply was at 56%. In accordance with the Water Shortage Ordinance approved by Council on April 3, 2023, a separate resolution is required to implement the next stage of emergency water rates. Staff is recommending approval of a resolution to revoke the Stage 2 Emergency Water Rates and authorize the City Manager to implement the Stage 3 Emergency Water Rates, which are shown on the following page. If approved, these rates would go into effect on May 22.

Stage Three Emergency Water Rate Adjustment

For accounts with meters smaller than three (3) inches.	
Usage (gallons)	Adjustment on volumetric rates
0—2,000	100% of current rates
2,001—10,000	105% of current rates
10,001—25,000	110% of current rates
25,001—50,000	115% of current rates
>50,000	120% of current rates
For accounts with meters three (3) inches or larger, or industrial, or wholesale customers who have a separate contract for the purchase of water the adjustment shall be 105% of current volumetric rates.	

III. RECOMMENDED ACTION

Staff recommends approval of the proposed resolution.

RESOLUTION NO. _____

**A RESOLUTION DECLARING THAT A POTENTIAL WATER SHORTAGE EXISTS, REVOKING
RESOLUTION NO. 3669 (STAGE 2 EMERGENCY WATER RATES) AND IMPLEMENTING THE
STAGE 3 EMERGENCY WATER RATE ADJUSTMENT**

WHEREAS, the City Council of the City of Bartlesville, Oklahoma has determined that a potential water shortage exists and on April 3, 2023, approved Resolution No. 3669 to implement the Stage 2 Emergency Water Rate Adjustment; and

WHEREAS, the overall water supply has continued to decline and is now between 59% and 50%; and

WHEREAS, in accordance with Section 20-107 of the Water Shortage Ordinance No. 3569, a resolution shall be approved to revoke the Stage Two Emergency Water Rate Adjustment and implement the Stage Three Emergency Water Rate Adjustment; and

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BARTLESVILLE
OKLAHOMA that:**

It is determined that a potential water shortage does exist and hereby revokes Resolution No. 3669 and authorizes the City Manager to implement the Stage Three Emergency Water Rate Adjustment of the Water Shortage Ordinance No. 3569.

**PASSED BY THE CITY COUNCIL AND APPROVED BY THE MAYOR OF THE CITY OF BARTLESVILLE,
OKLAHOMA, THIS 15th DAY OF MAY 2023.**

MAYOR

ATTEST:

CITY CLERK

I. SUBJECT, ATTACHMENTS, AND BACKGROUND

Oklahoma Municipal Assurance Group Ballot

Attachments:
Ballot

II. STAFF COMMENTS AND ANALYSIS

It is that time again that OMAG asks its participating Cities to submit their votes for their board of Trustees. This year there are three open seats, with two Incumbents running, Pam Polk from Collinsville and Tim Lyon from Midwest City. In speaking with Mr. Bailey he felt retaining both incumbents would be the correct way to vote. This leaves us with the third vote, Mr. Bailey recommends Justin Battles Assistant City Manager from the City of Mustang. Mr. Bailey has had many interactions with Mr. Battles in recent years and believes he would be a great addition if he elected to the OMAG Board.

III. RECOMMENDED ACTION

Staff recommends council submit our Ballot casting votes for Pam Polk, Tim Lyons, and Justin Battles.

BALLOT

OKLAHOMA MUNICIPAL ASSURANCE GROUP 2023 Election of THREE Trustees For a three-year term starting July 1, 2023

The biographical sketch on the next page for each nominee was written by the person who made the nomination. YOU MAY VOTE FOR THREE (3) NOMINEES.

_____ TIM LYON, City Manager, City of Midwest City (Incumbent)

_____ PAM POLK, City Manager, City of Collinsville (Incumbent)

_____ JUSTIN BATTLES, Assistant City Manager, City of Mustang

_____ BRIAN LINLEY, City Manager, City of Choctaw

_____ RUSS MEACHAM, Chief Financial Officer, City of Perry

_____ ELIZABETH SLOAT, City / Court Clerk, City of Healdton

SIGN AND ATTEST

Ballot cast by the governing body of the municipality of

Signed: _____
Mayor

Attested: _____ Date: _____, 2023
Clerk

FAILURE TO PROPERLY SUBMIT THIS BALLOT WILL INVALIDATE THE BALLOT.

Your Ballot must be received by the OMAG no later than *May 15, 2023*, by:

- (1) emailing the ballot to elections@omag.org;**
- (2) sending the ballot to OMAG by mail to 3650 S. Boulevard, Edmond, OK 73013; or**
- (3) sending a facsimile of the ballot to OMAG at (405) 657-1401.**

SEE REVERSE FOR BIOGRAPHICAL SKETCHES

BIOGRAPHICAL SKETCHES

TIM LYON (Incumbent) Tim Lyon has over 38 years of local government experience specializing in Risk Management, a M.A. in Political Science, and is an accredited City Manager. For the past 23 years, Tim has served Midwest City as the Human Resources Director, Assistant City Manager, and now as the City Manager. **(Midwest City participates in the Municipal Liability Protection Plan and the Municipal Property Protection Plan.)**

PAM POLK (Incumbent) Pam Polk, the ICMA credentialed Collinsville City Manager since 2005, has served Oklahoma municipalities for over 26 years. She currently serves as the Vice-President of OML and was named City Manager of the Year in 2017 and the Oklahoma Women in Municipal Government Woman of the Year in 2020. **(Collinsville participates in the Municipal Property Protection Plan, the Municipal Liability Protection Plan, and the Workers' Compensation Plan.)**

JUSTIN BATTLES Justin Battles is passionate about communities and working with others. As Mustang's Assistant City Manager, he understands the demands cities and towns face continually. Justin has over 20 years of city government experience including tort claims, infrastructure, capital projects and parks. He is a member of CMAO and ICMA. **(Mustang participates in the Municipal Liability Protection Plan and the Municipal Property Protection Plan.)**

BRIAN LINLEY Brian Linley assumed the duties of City Manager of the City of Choctaw and Executive Director Choctaw Utilities Authority on July 1, 2022. As City Manager and Executive Director, he leads a staff of just over 70 to oversee and direct Public Safety, Public Works, Parks and Recreation, and Planning. **(Choctaw participates in the Municipal Property Protection Plan, the Municipal Liability Protection Plan, and the Workers' Compensation Plan.)**

RUSS MEACHAM Russ Meacham, CPA, has served as the CFO for the City of Perry since June 2008. Russ also serves as a consultant to over 40 municipalities across the state, assisting them with their financial needs. Russ's career began at Deloitte & Touche after graduation from the University of Oklahoma. **(Perry participates in the Municipal Liability Protection Plan, the Municipal Property Protection Plan, and the Workers' Compensation Plan.)**

ELIZABETH SLOAT Elizabeth Sloat has worked for the City of Healdton for 12 years. While working for the city she has earned her state certifications for City and Court Clerk. She has also earned her bachelor's degree in Business Administration and is currently working on her Master's in Public Administration. **(Healdton participates in the Municipal Liability Protection Plan and the Municipal Property Protection Plan.)**

***CITY OF BARTLESVILLE, OKLAHOMA
2023-2024 BUDGET***



Prepared by:

Mike Bailey
City Manager

Jason Muninger
CFO/City Clerk

Alicia Shelton
Accountant

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INTRODUCTION



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CITY OF BARTLESVILLE
2023-24 Operating Budget

CITY OFFICIALS

Dale Copeland

Mayor
Ward 1

Term Expires: November 2024



Loren Roszel

Council Member
Ward 2

Term Expires: November 2024



Jim Curd

Vice Mayor
Ward 3

Term Expires: November 2024



Billie Roane

Council Member
Ward 4

Term Expires: November 2024



Trevor Dorsey

Council Member
Ward 5

Term Expires: November 2024



CITY OF BARTLESVILLE

2023-24 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

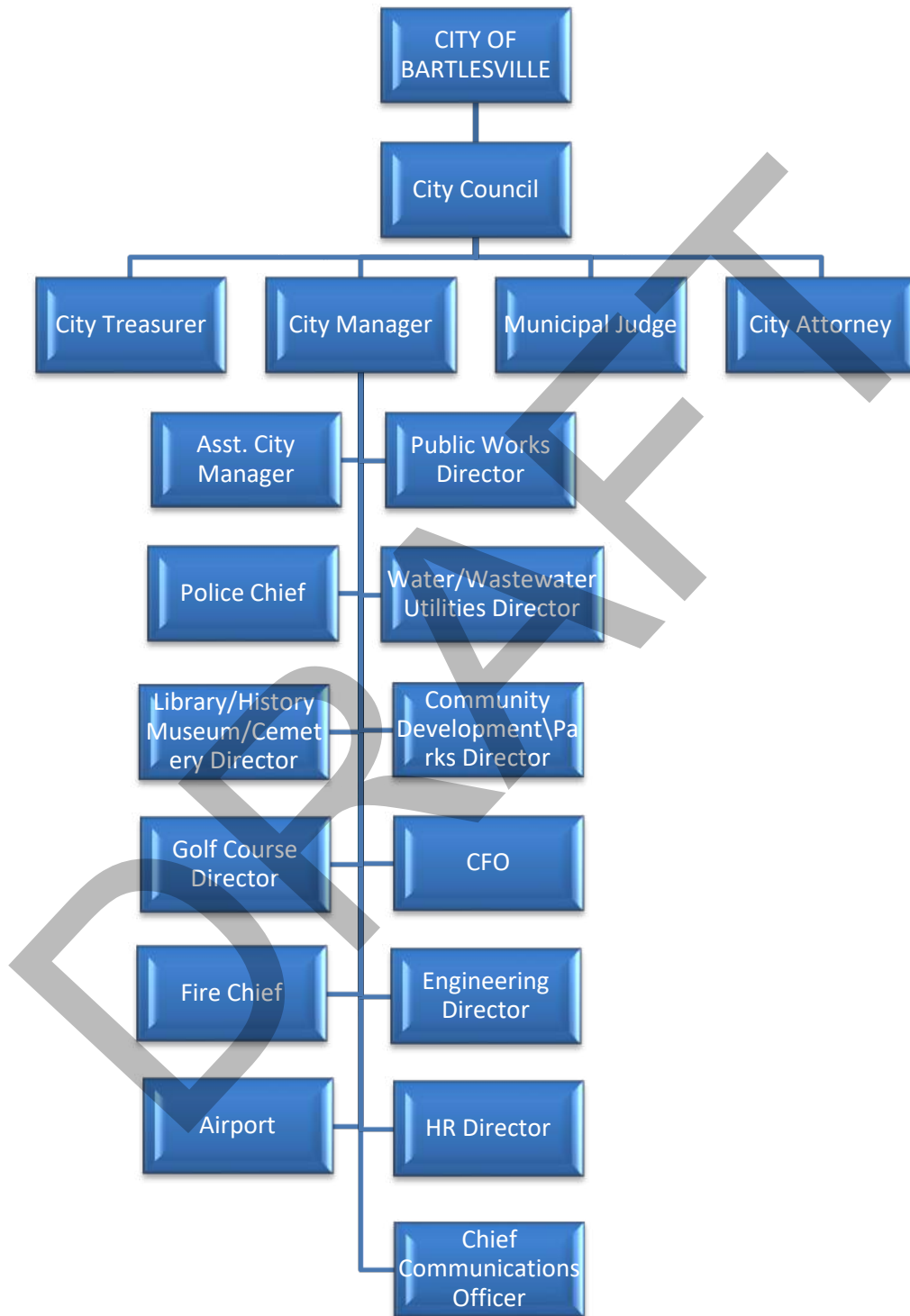
working together for positive results

MANAGEMENT STAFF:

City Manager	Mike Bailey
Asst. City Manager	Tracy Roles
CFO/City Clerk	Jason Muninger
Human Resources	Laura Sanders
City Attorney	Jess Kane
Municipal Judge	Alan Gentges
Community and Park Development	Larry Curtis
Water and Wastewater	Terry Lauritsen
Engineering	Micah Siemers
Fire Chief	David Topping
Golf Course	Jerry Benedict
Library/History Museum	Shellie McGill
Interim Police Chief	Jay Hastings
Public Works	Keith Henry
Chief Communications Officer	Kelli Williams
Airport	Michael Richardson

CITY OF BARTLESVILLE

2023-24 Operating Budget Organizational Chart



THE CITY OF BARTLESVILLE

Office of the City Manager

401 SE Johnstone

Bartlesville, OK 74003



May 10, 2023

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

Mayor Copeland 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, 2023 and ending June 30, 2024 (FY 2023-24). The review and adoption of the budget is one of the most important duties that the City Council performs. The budget is compiled, reviewed, 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); and
3. Prudent financial practices and our obligation to be good stewards of taxpayer funds demands it.

Introduction

We find ourselves at an interesting and optimistic time for our organization and community. While we may have struggled with larger social issues, our core functions such as public safety, infrastructure maintenance, quality of life, and economic development are all performing well. Additionally, with the adoption of our Bartlesville NEXT strategic plan, our path forward has never been clearer. We have also benefitted from a strong retail economy that has resulted in record sales tax collections. However, as with almost all unexpected good news, we are left with many questions and challenges that we have attempted to address with this budget.

While the Bartlesville NEXT plan lays out a long-term plan for our community and organization, the budget is the Council's annual planning tool that allows for the execution of our policies and plans. By adopting this budget, the Council provides direction and focus, and allocates resources to City staff for the next year.

Revenue

Sales and Use Tax

Over the last 10 years, the City's most important revenue source, sales tax, has undergone many ups and downs, which has resulted in service contractions and expansions to the citizens of Bartlesville. All City services were affected, and most departments suffered staffing decreases, including streets, parks, fire, police, and many other departments.

As we enter fiscal year 2023-24, our main revenue concern, as it is in most other years, is sales tax. The performance of sales tax in Fiscal Year 2022-23 was historic, and we expect to finish the year about \$620 thousand ahead of the previous fiscal year, which also produced record sales tax collections. However, despite the tremendous growth in sales over the last few years, there are still many unanswered questions for the near future, including:

- How much of our growth in sales tax was caused by inflation?
- Did increasing labor costs provide more money for citizens to spend, resulting in higher sales tax?
- What effect will the Fed raising interest rates have on the economy?
- Will the combination of all of these factors (inflation, labor cost inflation, labor pool shrinkage, and rising interest rates) lead to a recession?
- With all of the preceding factors considered, what do we believe a recession would do to sales tax revenues in the next fiscal year?

As with previous years, we have taken a conservative approach to estimating sales tax results, and due to the uncertainties mentioned above, we are budgeting for a 2% overall decline in sales tax from fiscal year 2022-23 to fiscal year 2023-24. This provides a \$460 thousand dollar decrease in sales tax across the entire organization.

Our newest source of revenue is our use tax that went into effect on Jan. 1, 2023. Use tax is a companion tax to sales tax that was intended to close any loopholes in the sales tax law. In its simplest terms, use tax applies to anything that would have normally been subject to sales tax that didn't get charged sales tax. These transactions range from business assets purchased out of state to the more common online purchases.

We have received a few months of use tax at this point and are attempting to estimate the fiscal year 2023-24 use tax amounts based on this brief history. It has been impossible to accurately estimate the impact of use tax prior to its implementation. As such, we only budgeted \$400,000 in our current year, and we nearly exceeded this estimate in our first month. We now expect to receive \$1.1 million in the five months of fiscal year 2022-23. Based on these results, we are estimating \$2.5 million in Fiscal Year 2023-24.

Utility Revenue

The City completed a comprehensive water and wastewater rate study in fiscal year 2020-21. The study included recommendations for new rates sufficient to support the operations of the system and capital fees to support mandatory improvements to the system. These new rates were effective for customers inside and outside our city limits, and were phased in over a five-year period. The City Council adopted the first year of the five-year rate structure effective on July 1, 2022, and later adopted a slightly modified version of our rate structure for years two through five of the plan. The third phase will go into effect with the fiscal year 2023-24 budget.

A summary of the increases for average residential customers is included below:

Water Rates:

- Water base rates will not increase
- Water incremental rates will not increase
- Water capital investment fees will increase by about 18.5%

Wastewater Rates:

- Wastewater base rates will increase by about 11.6%
- Wastewater incremental rates will increase by about 5.4%
- Wastewater capital investment fees will increase by about 6.2%

Sanitation Rates:

- Sanitation cart rates will increase by about 5.5%
- Sanitation commercial rates will increase by about 10%

Economic Outlook

The same factors that influenced our sales tax estimates are impacting the rest of our local economy as well. There is increased competition for labor, which is resulting in a higher cost of labor. This is providing more income for our residents, but it has the potential to hamper business growth. Regardless, there are signs of growth in both our retail and primary jobs sectors.

Our restaurant offerings have increased over the last few years with the addition of a Schlotzsky's, Tropical Smoothie Café, Scooter's Coffee, HTeaO, and Bricktown Brewery. Existing restaurants have also undergone substantial upgrades and expansions, including Luigi's, Wendy's, and McAlister's. Currently in development are a Whataburger and Jimmy's Egg. This growth has fueled a facelift for some of our most prominent properties, and discussions about additional retail offerings in the next year are again positive.

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Primary jobs have not grown quite as quickly, but there are several opportunities that are being evaluated by the Bartlesville Development Authority. Additionally, the City of Bartlesville is working with the BDA and Bartlesville Redevelopment Authority to incentivize a state-of-the-art sound stage at the historic First Christian Church building. Bartlesville has played host to numerous Hollywood productions over the years, and the addition of this new sound stage would attempt to capitalize on our reputation and generous tax credits available through the State of Oklahoma and the Cherokee Nation.

In addition to this economic growth, there has been our highest level of expansion of housing in Bartlesville in decades. DR Horton has constructed more than 70 new homes in the Park Place addition and has moved on to the Bison Trails subdivision. Brent Taylor has completed the infrastructure for 116 lots in the Stone Branch addition and construction of new homes has begun. Most recently, the City Council approved a PUD (Planned Unit Development) for the Oakwood Addition of Oak Park. This development should provide nearly 100 new homes.

Overall, our economy appears to be performing well, but the same concerns addressed above related to sales tax could weigh on our local economy as well.

Personnel

Staffing Levels

Staff is proposing to add three new positions to the City of Bartlesville to meet the most prominent needs of our growing community. One of the top concerns on the minds of many Bartlesville residents is the rise of homelessness. The rise of homelessness has resulted in increased vandalization of public facilities and a fear of crime along Pathfinder Parkway. While the City of Bartlesville is seeking to reduce homelessness proactively through partnership and our mental health response team, it is also important that we address the public concerns and vandalization of our public facilities related to the growth in homelessness. As such, we are proposing to add two new certified officers to our police department who will be dedicated to a park patrol unit. This unit will be responsible for patrolling the Pathfinder Parkway and all connected parks. With this unit, we can better address the public's concerns and protect our investment in public spaces.

The only other position that is being recommended as an increase in the Fiscal Year 2023-24 budget is a communication and marketing specialist. Our Chief Communications Officer has drastically improved the City's communications with our citizens, and as a result, communications have virtually become a 24/7/365 operation. It is no longer possible to effectively operate this function with a single person. The proposed position will report to the CCO and will assist in creating content, managing our social media, and assisting with media requests and interviews.

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All staffing level changes are described below:

- Addition of two certified officers to create a park patrol unit.
- Addition of one communication and marketing specialist to assist with the communications division of the City.

Compensation

As we entered this budget, our highest priority was to ensure that the wages for our employees stayed competitive in this market of increasing labor competition. This was further complicated by the fact that inflation has spiked to levels above 9 percent over the last 12 months. Fortunately, the growth of inflation has peaked, at least temporarily, and the average inflation over the last 12 months has been 6 percent. As a result, we are proposing a 6 percent COLA and 2.5 percent merit increase for all eligible employees.

We are still in negotiations with both the police and fire unions, but as with previous contracts, we expect to provide increases that will bring our employees above the average of their peers in similarly sized cities. For the police department, this results in pay adjustments between 2 percent and 10 percent. For the fire department, this results in pay adjustments between 2 percent and 7 percent. We will also plan to provide 2.5 percent step increases to all eligible union employees. These increases are expected to cost about \$1.48MM in the General Fund and \$374K across the rest of the organization.

Additional Compensation Programs

In addition to the standard compensation increases described above, we are also proposing the addition of two new programs that will provide additional compensation to our employees. The first proposal is for a \$250/employee bonus to be given in November 2023, and the second proposal is for a pay-for-performance bonus plan. The annual bonus will provide \$250 to all employees during the holidays when personal spending tends to be higher. This flat amount will benefit all employees, but it is particularly impactful for newer employees with lower hourly wages. It is particularly important that we seek to retain these newer employees as we are experiencing high turnover among this group. This proposal is estimated to cost \$95K.

The second proposal will provide bonuses to our highest performers. This program is equally important as the holiday bonus but targets a different group of employees, our high performers. A common concern among high performers is that they receive the same compensation increase as an employee who only does enough to get by. Our high performers are especially important to the effective operation of our organization. We also believe that a significant bonus to these employees may elevate the performance of other employees.

General Employee Retirement

In FY 2009-10, the City terminated new enrollment in our traditional defined benefit (DB) retirement plan and replaced it with a more cost-effective and predictable defined contribution (DC) plan. Existing employees were allowed to retain their status in the DB plan, but all new employees automatically participate in the DC plan. This has allowed the City to better control our retirement costs. However, the DB plan still has a significant “unfunded actuarial accrued liability” (UAAL). This is a comparison of the plan’s total long-term assets less its total actuarial liability.

This UAAL is typically funded over a fixed period of time (generally 30 years after the establishment of the plan) but varies greatly in response to market gains/losses, investment returns, and actuarial assumption changes. The City’s UAAL currently stands at \$1.7MM and our plan is now 93.7 percent funded. Due primarily to factors discussed in the following paragraph, this is a significant improvement from the previous fiscal years.

To help offset this UAAL in a more expedient manner, the City has been contributing more than the required amount toward our retirement plan. The City’s funding history and other information for the defined benefit plan is included below:

Fiscal Year	Required Contribution Funding					City's Actual	UAAL	FUNDED RATIO
	Retiree Medical	Defined Benefit	Total	Less Employee	City's Required			
FY 2013-14	1.58%	26.06%	27.64%	6.00%	21.64%	23.00%	8,763,945	54.60%
FY 2014-15	1.02%	25.66%	26.68%	6.00%	20.68%	22.00%	7,924,051	60.60%
FY 2015-16	0.83%	25.94%	26.77%	6.00%	20.77%	22.00%	7,104,071	64.94%
FY 2016-17	0.84%	25.46%	26.30%	6.00%	20.30%	22.00%	6,592,350	69.82%
FY 2017-18	0.82%	26.17%	26.99%	6.00%	20.99%	22.00%	6,267,287	72.60%
FY 2018-19	0.12%	25.20%	25.32%	6.00%	19.32%	20.32%	5,408,146	76.67%
FY 2019-20	0.00%	23.95%	23.95%	6.00%	17.95%	18.95%	4,867,658	79.90%
FY 2020-21	0.00%	25.95%	25.95%	6.00%	19.95%	19.95%	4,461,762	82.22%
FY 2021-22	0.00%	27.92%	27.92%	6.00%	21.92%	22.92%	4,977,374	81.36%
FY 2022-23	0.00%	23.53%	23.53%	6.00%	17.53%	19.53%	2,697,891	89.80%
FY 2023-24	0.00%	21.81%	21.81%	6.00%	15.81%	17.81%	1,697,419	93.70%

The swift improvement in the City’s UAAL and Funded Ratio can be directly attributed to our policy of intentional overfunding. This policy has allowed us to stabilize the funding requirements for the retirement plan. It is important to note that while the plan’s required contributions have decreased slightly over the prior year, the annual cost of this plan has actually decreased from \$1,021,037 in FY 2022-23 to \$953,743 in FY 2023-24. This is a decrease of \$67,294 in the last year.

In the current year, Staff is recommending that we contribute 2 percent more than is recommended in the “actuarial required contribution.” The recommended employer’s portion is 17.81 percent of covered payroll.

Reserve Status

During the recent economic downturn, it became evident that a more effective and consistent method of accumulating reserve funds was needed. With the guidance of the City Council, staff established several mechanisms that will aid in the City’s future financial stability. These were the creation of the Stabilization Reserve Fund, Capital Reserve Fund, Auto Collision Insurance Fund, and the formalization of inner-fund reserve policies.

The following schedule details the recent history of the Stabilization Reserve Fund’s levels.

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2024		% of
	Contributions	Contributions	Contributions	Contributions	Contributions	Contributions	Contributions	Total Balance	Budget
General Fund	\$ 441,899	\$ 471,846	\$ 1,495,895	\$ 538,879	\$ 538,879	\$ 1,354,469	\$ 897,061	\$ 8,732,562	27.0%
Wastewater	86,503	88,230	92,945	93,567	93,567	102,430	106,831	1,194,089	22.4%
Water	129,242	126,879	136,225	143,830	143,830	163,442	179,340	1,997,904	22.3%
Sanitation	85,204	80,501	88,396	95,244	95,244	102,302	104,586	1,296,914	24.8%
Total	<u>\$ 742,848</u>	<u>\$ 767,456</u>	<u>\$ 1,813,461</u>	<u>\$ 871,520</u>	<u>\$ 871,520</u>	<u>\$ 1,722,643</u>	<u>\$ 1,287,818</u>	<u>\$ 13,221,469</u>	

The City’s stabilization reserve policy calls for a contribution equal to 2 percent of the operating budget of these four funds until the maximum level is reached. The maximum level is defined as 35 percent of the operating budget of the fund. The minimum level set by the ordinance is 16 percent of the operating budget of the fund. As you can see from the results above, all funds have now reached the minimum level but are years from the maximum level.

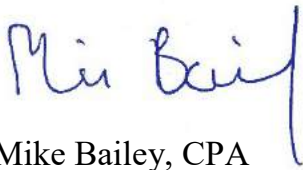
Summary

The attached budget attempts to address the myriad challenges we currently face while preparing for an uncertain future. I am confident that this conservative budget strikes an excellent balance between fiscal prudence and operational excellence. I look forward to completing our strategic plan and continuing to improve our organization and service to our citizens over the next year.

Page 8

It is important to point out that 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 also like to issue a special word of thanks to CFO Jason Muninger and Accountant Alicia Shelton, without whom the quality and accuracy of this document would not be possible.

Sincerely,

A handwritten signature in blue ink that reads "Mike Bailey".

Mike Bailey, CPA
City Manager

DRAFT

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COMMUNITY PROFILE



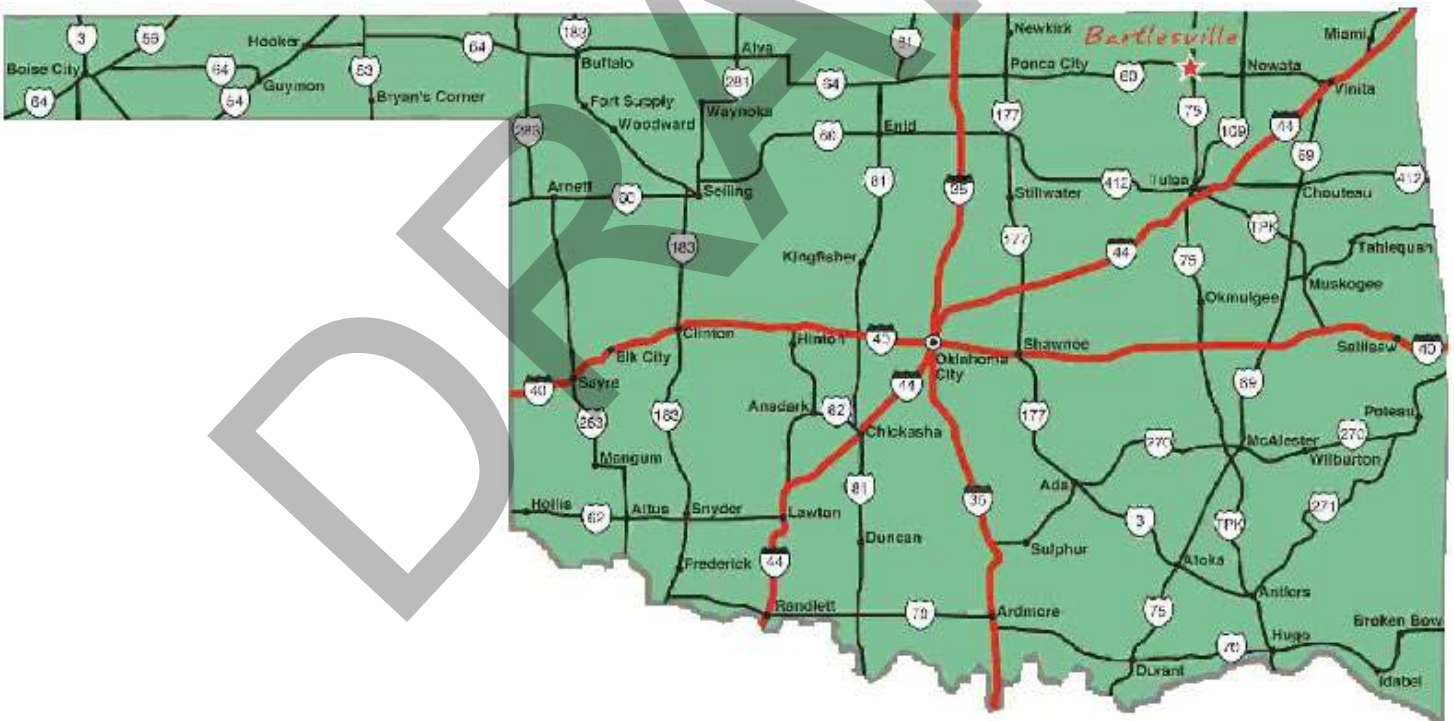
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city of bartlesville

CONNECTED / CREATIVE / VIBRANT

The City of Bartlesville is a charter city in the State of Oklahoma. The City has a population of 37,290 according to the 2020 US Census. The City is located in Washington County and encompasses 21.1 square miles at an elevation of 700 feet above sea level.



CITY OF BARTLESVILLE
2023-24 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
2023-24 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 35,000 people as well as industrial giants Phillips 66, ConocoPhillips, Schlumberger REDA Production Systems, Zinc Corporation of America, and ABB Total Flow. 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

2023-24 Operating Budget Miscellaneous Statistics

Municipal Full-Time Employment:

Total	362
Non-union	226
Union	136

Economic Information:

Cost of living (when compared to national average) ³	89.49%
Number of citizens in labor force ²	15,750

Population Overview:

Total population ⁴	37,290
Total male population ⁴	17,075
Total female population ⁴	18,675
Median age ⁴	39.9
Total population over eighteen (18) years old	27,308
Per capita income (dollars) ²	21,195
Median earnings – male full-time (dollars) ²	35,699
Median earnings – female full-time (dollars) ²	23,071
Percent of families below poverty level ²	9.4%
Percent of individual below poverty level ²	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: ³

Number of hospitals	1
Number of licensed beds in hospital	137

CITY OF BARTLESVILLE

2023-24 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	62
Number of firemen	71

CITY OF BARTLESVILLE

2023-24 Operating Budget

Miscellaneous Statistics

(continued)

Major Employers: ³

Phillips 66	1,600
ConocoPhillips	1,500
Bartlesville Public Schools	815
Wal-Mart Distribution Center	800
Jane Phillips Medical Center	800
Wal-Mart SuperCenter #41	450
City of Bartlesville	351
Schlumberger	200
Chevron Phillips	200
ABB, Inc	195
Arvest Bank	195
66 Federal Credit Union	152
Washington County	150
Oilfield Pipe and Supply	132
United Linen	125
Springs Global US, Inc.	100
Tri County Technology Center	100

¹ Source – Bartlesville Chamber of Commerce (2006 website)

² Source – 2010 US Census

³ Source – Bartlesville Development Corporation (2013 website)

⁴ Source – 2010 US Census

CITY OF BARTLESVILLE

2023-24 Operating Budget Community Calendar

SEPTEMBER



Indian Summer

(pictures courtesy of Bartlesville Chamber of Commerce)

NOVEMBER/DECEMBER



Fantasyland of Lights

(picture courtesy of FantasyLand Forest)



Woolaroc Wonderland

(picture courtesy of Woolaroc)

JUNE



SunFest

(pictures courtesy of Bartlesville Chamber of Commerce)



OK Mozart

CITY OF BARTLESVILLE

2023-24 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

2023-24 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 7 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

2023-24 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 and 2007, the stadium was chosen as the site for the prestigious American Legion World Series.



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

2023-24 Operating Budget

Local Attractions

(continued)

The past is remembered, and vividly alive at **Prairie Song**, a recreated 1800's 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.

Soon visitors will be able to experience the early days of the oil industry first hand with the development of the "Discovery 1" park featuring working gushers and hands on experiences. The park is the former home of the only **Santa Fe engine 940 series** in existence,



but it has now been relocated to the City's historic **Santa Fe Depot** at 2nd and Keeler. The 900-class/940 series were the first locomotives to burn fuel oil instead of coal and were synonymous with the Santa Fe engine. Built by Vulcain, this Santa Fe engine, built in 1903,



was originally a compound steam locomotive, and later converted to a simplified locomotive that could burn diesel. In addition to the engine, a caboose has been added and an oil car will soon make its debut. 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

2023-24 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.

CITY OF BARTLESVILLE

2023-24 Operating Budget

Local Attractions

(continued)

Bartlesville is perhaps best known for its role in the development of our nation's oil industry. While there were many major energy companies who got their starts in Bartlesville, the most important to the Bartlesville area was Phillips Petroleum Co.

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



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

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.

The first decade...

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. 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.

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. During

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.



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

CITY OF BARTLESVILLE

2023-24 Operating Budget

Local Attractions

(continued)

The reformation...

In 2000 the Phillips Petroleum Company began to aggressively reshape itself once again. Through joint ventures and multiple acquisitions, Phillips Petroleum Company grew to national prominence.



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

One of the largest changes 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.

The most recent change occurred on May 1, 2012 when ConocoPhillips spun off its downstream operations into a company whose name resonates with Bartlesville heritage...Phillips 66. Due to this recent change, Bartlesville is now home to the global services for two of the world's most recognized energy companies.



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

BUDGET AND ACCOUNTING OVERVIEW



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CITY OF BARTLESVILLE

2023-24 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. In FY 2011, the City adopted an ordinance establishing the Stabilization Reserve Fund and Capital Reserve Fund. The Stabilization Reserve Fund must be funded by a minimum annual contribution equivalent to 2% of non-capital operating expenses for the General, Water, Wastewater, and Sanitation Funds. The use of any resources deposited in the Stabilization Reserve Fund is restricted by the ordinance and requires a 4/5ths vote of the City Council. The Capital Reserve is funded in accordance with the needs of long-term capital plans for the Water, Wastewater, and Sanitation Funds.
- 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. The City's bond rating was upgraded in fiscal year 2007-2008 to AA- and still maintains this rating today. This is one of the highest bond ratings for a municipality in the State of Oklahoma with only two other municipalities receiving any A rating.
- 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 located at §11-17-201 through §11-17-216.

CITY OF BARTLESVILLE

2023-24 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, another 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

2023-24 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 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

2023-24 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

2023-24 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

2023-24 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 a 2.65% sales tax, 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 a ¼% sales tax.

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.

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.

CITY OF BARTLESVILLE

2023-24 Operating Budget

Description of Funds

(continued)

Special Museum – The Special Museum Fund accounts for certain donations that are provided to the museum. The main sources of revenue for this fund are 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) and investment earnings. Effective in mid FY 2008/2009 user fees are now collected directly by the City's authorized airport operator in accordance with the City's operating agreement.

Harshfield Library Donation Fund – In fiscal year 2014, the City of Bartlesville's Library received a sizable donation from the Harshfield Trust. These revenues are restricted for use to the City of Bartlesville's library.

Restricted Revenues – The Restricted Revenues Fund accounts for receipts and expenditures of revenues that are restricted to a specific purpose. The main sources of revenue for this fund are donations, grants, and drug seizures.

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. The major sources of revenue for this fund are donations and investment earnings.

CDBG-COVID – The CDBG-COVID fund was formed for the receipt of federal funds to help with rent and utility assistance for qualified citizens. There was a onetime source of revenue to be utilized until expended.

ARPA Fund – This fund was formed to help the tracking of all expenditures related to the onetime source of funds received from the Federal Government for the American Rescue Plan Act. These funds are not restricted to use and are intended to aid in the financial recovery of the COVID 19 pandemic.

JAG – 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.

CITY OF BARTLESVILLE

2023-24 Operating Budget

Description of Funds

(continued)

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

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.

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: 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 a ½% sales tax 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.

CITY OF BARTLESVILLE

2023-24 Operating Budget

Description of Funds

(continued)

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

Capital Improvements: Wastewater Regulatory – The Capital Improvements: Wastewater Regulatory Fund accounts for specific revenues and expenditures associated with ODEQ & EPA mandated improvements to the wastewater system. The major source of revenue for this fund is the wastewater capital investment fees, which are assessed as \$1.00/1,000 gallons of billable wastewater, and investment earnings.

Capital Improvements: City Hall – The Capital Improvements: City Hall Fund accounts for specific revenues and expenditures associated with improvements to City Hall. The fund was originally established to account for lease revenues associated with the 3rd party lease for the 4th floor of City Hall. As there is no guarantee that these revenues will be sustainable long-term, it was determined that they should not be used to support ongoing operations and were therefore restricted for improvements to City Hall. The major sources of current revenue for this fund are lease revenues and investment earnings.

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

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.

CITY OF BARTLESVILLE

2023-24 Operating Budget

Description of Funds

(continued)

2009 G.O Bond – The 2009 G.O. Bond fund accounts for the revenues and expenditures related to the 2009 general obligation debt issuance. The fund's only source of revenue are proceeds from the issuance of debt.

2010 G.O Bond – The 2010 G.O. Bond fund accounts for the revenues and expenditures related to the 2010 general obligation debt issuance. The fund's only source of revenue are proceeds from the issuance of debt.

2012 G.O Bond – The 2012 G.O. Bond fund accounts for the revenues and expenditures related to the 2012 general obligation debt issuance. The fund's only source of revenue are proceeds from the issuance of debt.

2014B G.O Bond – The 2014B G.O. Bond fund accounts for the revenues and expenditures related to the 2014B general obligation debt issuance. The fund's only source of revenue are proceeds from the issuance of debt.

2017 G.O Bond – The 2017 G.O. Bond fund accounts for the revenues and expenditures related to the 2017 general obligation debt issuance. The fund's only source of revenue are proceeds from the issuance of debt.

2018A G.O Bond – The 2018A G.O. Bond fund accounts for the revenues and expenditures related to the 2018A general obligation debt issuance. The fund's only source of revenue are proceeds from the issuance of debt.

2018B G.O Bond – The 2018B G.O. Bond fund accounts for the revenues and expenditures related to the 2018B general obligation debt issuance. The fund's only source of revenue are proceeds from the issuance of debt.

2018C G.O Bond – The 2018C G.O. Bond fund accounts for the revenues and expenditures related to the 2018C general obligation debt issuance. The fund's only source of revenue are proceeds from the issuance of debt.

CITY OF BARTLESVILLE

2023-24 Operating Budget

Description of Funds

(continued)

2019A G.O Bond – The 2019A G.O. Bond fund accounts for the revenues and expenditures related to the 2019A general obligation debt issuance. The fund’s only source of revenue are proceeds from the issuance of debt.

2019B G.O Bond – The 2019B G.O. Bond fund accounts for the revenues and expenditures related to the 2019B general obligation debt issuance. The fund’s only source of revenue are proceeds from the issuance of debt.

2021A G.O Bond – The 2021A G.O. Bond fund accounts for the revenues and expenditures related to the 2021A general obligation debt issuance. The fund’s only source of revenue are proceeds from the issuance of debt.

2022 G.O Bond – The 2022 G.O. Bond fund accounts for the revenues and expenditures related to the 2022 general obligation debt issuance. The fund’s only source of revenue are proceeds from the issuance of debt.

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 BMA and are transferred to the Wastewater Fund, after all 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 BMA and are transferred to the Water Fund, after all outstanding debt obligations have been met, as a reimbursement of operating expenses.

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

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

CITY OF BARTLESVILLE

2023-24 Operating Budget

Description of Funds

(continued)

Sooner Pool – The Sooner Pool Fund accounts for the operations of the City of Bartlesville’s Sooner Pool. Beginning in April 2015, both of the City’s pools are run by management agreement, so the only major source of revenue for this fund is transfers from other funds.

Frontier Pool – The Frontier Pool Fund accounts for the operations of the City of Bartlesville’s Frontier Pool. Beginning in April 2015, both of the City’s pools are run by management agreement, so the only major source of revenue for this fund is transfers from other funds.

Airport Operating – The Airport Operating Fund accounts for the operations of the City’s municipal airport. Revenues received are from the sale of fuel, hanger 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.

Auto Collision Insurance – The Auto Collision Insurance Fund accounts for the revenues and expenditure related to the City’s self-funded auto collision/physical damage claims. The major sources of revenue for this fund are transfers from other funds.

Stabilization Reserve – The Stabilization Reserve Fund accounts for revenues and reserve balances associated with the City’s Stabilization Reserve Fund ordinance that was adopted in FY 2011. This ordinance established minimum funding criteria for the Stabilization Reserve and criteria under which these balances may be spent in the event of emergencies or unexpected economic downturns.

Capital Reserve – The Capital Reserve Fund accounts for revenues and reserve balances associated with the City’s Capital Reserve Fund ordinance that was adopted in FY 2011. This ordinance established procedures and requirements for the formation and adoption of long-term capital plans for the Water, Wastewater, and Sanitation Funds. The reserve balances contained in this fund are to be spent in accordance with

CITY OF BARTLESVILLE

2023-24 Operating Budget

Description of Funds

(continued)

these capital plans, and the funding levels for this fund are to be provided based on the needs established in these plans.

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 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

2023-24 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.

BLENDED COMPONENT UNITS:

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 blended as a business type fund for the purposes of the audited financial statements but is not included in this budget document.

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

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 City Council. This fund is blended as a governmental fund for the purposes of the audited financial statements but is not included in this budget document.

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

CITY OF BARTLESVILLE

2023-24 Operating Budget

Description of Funds

(continued)

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 business type fund for the purposes of the audited financial statements but is not included in this budget document.

Bartlesville Education Authority – The Bartlesville Education Authority was created to assist the Bartlesville Public School District with financing and construction of a 9th grade center at the Bartlesville High School and the renovation of Central Middle School. 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 business type 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

2023-24 Operating Budget

Fund Structure Charts



CITY OF BARTLESVILLE

2023-24 Operating Budget

Fund Structure Charts

(continued)

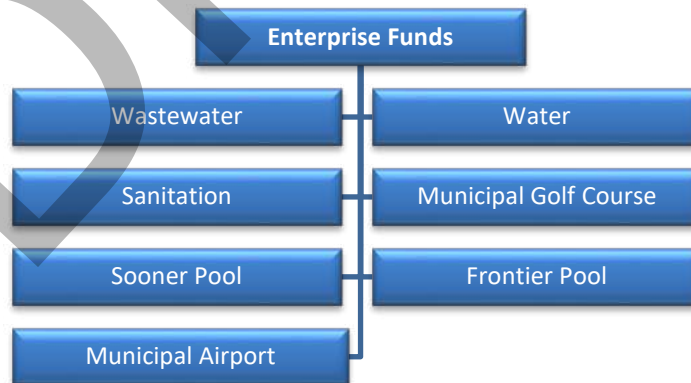


CITY OF BARTLESVILLE

2023-24 Operating Budget

Fund Structure Charts

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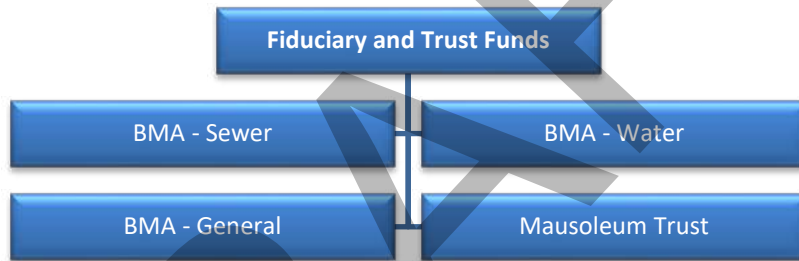
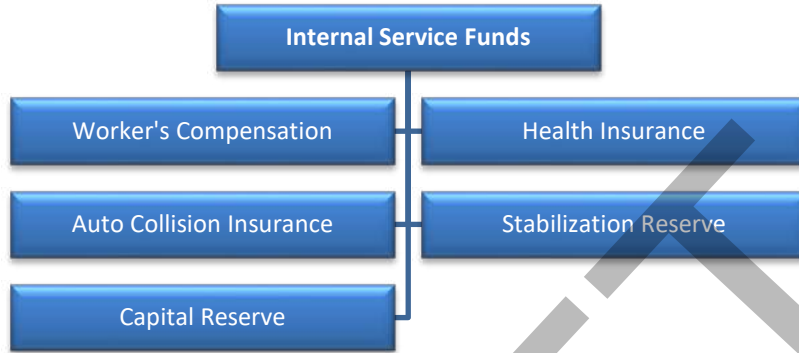


CITY OF BARTLESVILLE

2023-24 Operating Budget

Fund Structure Charts

(continued)



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CITY OF BARTLESVILLE

2023-24 Operating Budget Budget Calendar

<u>TARGET DATE</u>	<u>ACTIVITY</u>
March 6	Distribute Budget Preparation Packets to Directors
March 6	Directors verify personnel and line estimates
March 6 – March 20	Directors prepare budget requests and submit to Finance Director
March 20 – 24	Directors Budget Meetings with City Manager
May 11	Submit Proposed Budget to City Council
May 15	City Council Consideration of Budget
May 25	Publish Budget Summary and Notice of Public Hearing (actual publish date will be Sunday, May 28)
June 5	Public Hearing on Budget and 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

FINANCIAL SUMMARY



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CITY OF BARTLESVILLE
2023-24 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 2017-18 to 2021-22 is presented below.

<u>REVENUE SOURCE</u>	<u>TOTAL</u>	<u>AVERAGE</u>	<u>AVERAGE %</u>
General Sales Tax Total	98,806,987	19,761,397	37.3%
Water Fees Total	55,783,536	11,156,707	21.0%
Wastewater Fees Total	31,935,840	6,387,168	12.0%
Sanitation Fees Total	23,417,911	4,683,582	8.8%
Ad Valorem Total	20,211,433	4,042,287	7.6%
Fees for Services (Other than Utilities) Total	9,484,292	1,896,858	3.6%
Franchise Fees Total	6,940,089	1,388,018	2.6%
Investment Earnings Total	2,524,845	504,969	1.0%
Fines & Fees Total	3,577,960	715,592	1.3%
Miscellaneous Total	3,128,916	625,783	1.2%
E-911 Total	2,584,691	516,938	1.0%
Hotel/Motel Tax Total	2,161,414	432,283	0.8%
County Motor Veh Tax Total	1,278,795	255,759	0.6%
Licenses & Permits Total	1,229,341	245,868	0.5%
Cigarette Tax Total	935,752	187,150	0.4%
State Alcohol Tax Total	808,484	161,697	0.3%
Fuel Tax Total	290,494	58,099	0.1%
TOTAL	<u>265,100,780</u>	<u>53,020,155</u>	<u>100.0%</u>

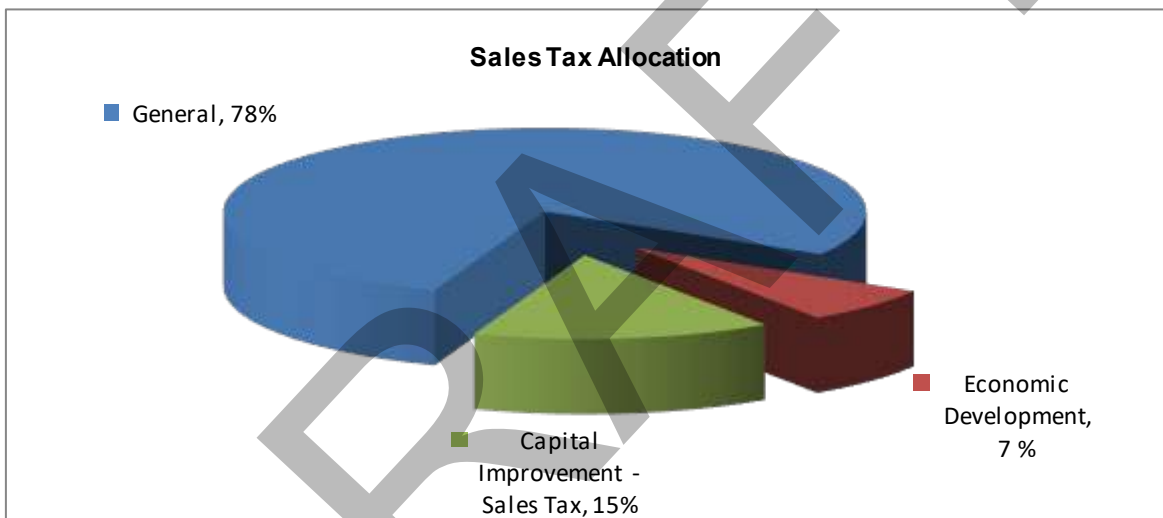
These revenue sources are used in conjunction with the residual fund equities to determine the amount available for operations. The top five revenue sources on average make up 86.7% of the total external recurring revenue used by the City to fund its operations. An analysis of these major sources of recurring revenue is presented in the following sections.

CITY OF BARTLESVILLE
2023-24 Operating Budget
Description of Major Revenue Sources
(continued)

(All amounts in the following sections for the fiscal year 2022-23 consist of actual amounts as of February 28, 2023 projected to June 30, 2023.)

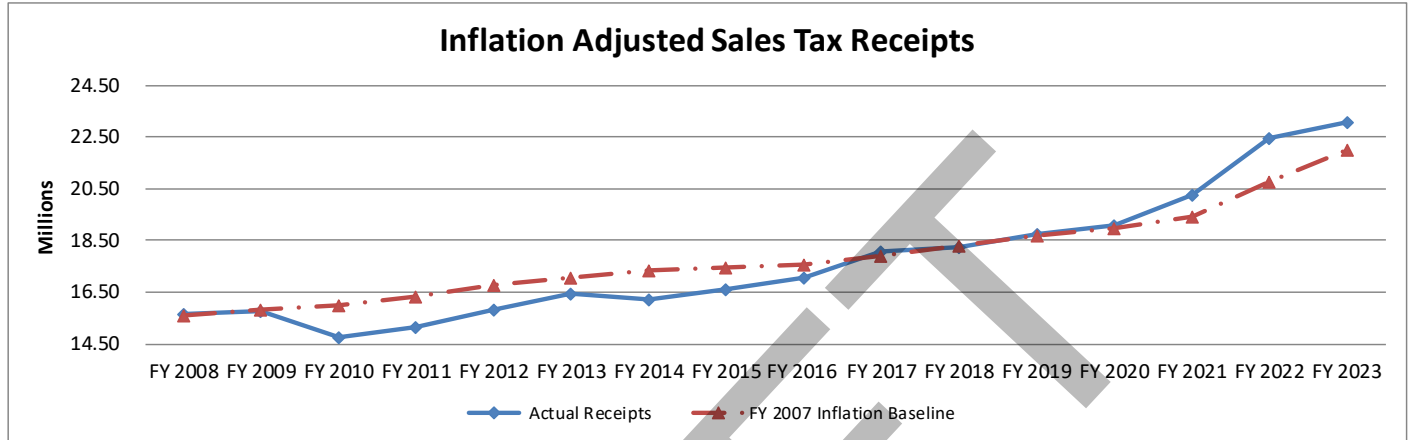
SALES TAX

The 3.4% municipal sales tax has been and continues to be Bartlesville’s largest source of recurring revenue, accounting for, on average, 37.4% of the City’s recurring external revenues. Sales taxes are divided between the General Fund (77.9%), Economic Development Fund (7.4%), and the Capital Improvements: Sales Tax Fund (14.7%).



The following chart shows how sales tax reacts to uncertainty in the local and national economy, and it compares those changes over time to an inflation-adjusted baseline. As is evident in the chart, the City’s inflation adjusted buying power has only just recently recovered back to pre-recession levels. This is primarily due to a voter approved 0.4% sales tax rate increase that took effect in fiscal year 2015-16.

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 Description of Major Revenue Sources
 (continued)



The City of Bartlesville uses a historical trend analysis approach adjusted for known factors 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 Received	Percent Increase
2019	18,765,270	
2020	19,061,969	1.58%
2021	20,330,758	6.66%
2022	22,480,003	10.57%
2023	23,099,866	2.76%
Total	103,737,866	21.57%
Average	20,747,573	5.39%

CITY OF BARTLESVILLE
2023-24 Operating Budget
Description of Major Revenue Sources
(continued)

This chart allows for an analysis of the historical underlying economic activity and provides a better picture of these trends. It is the policy of the City of Bartlesville to examine historical trends, but to also weigh heavily the most recent factors.

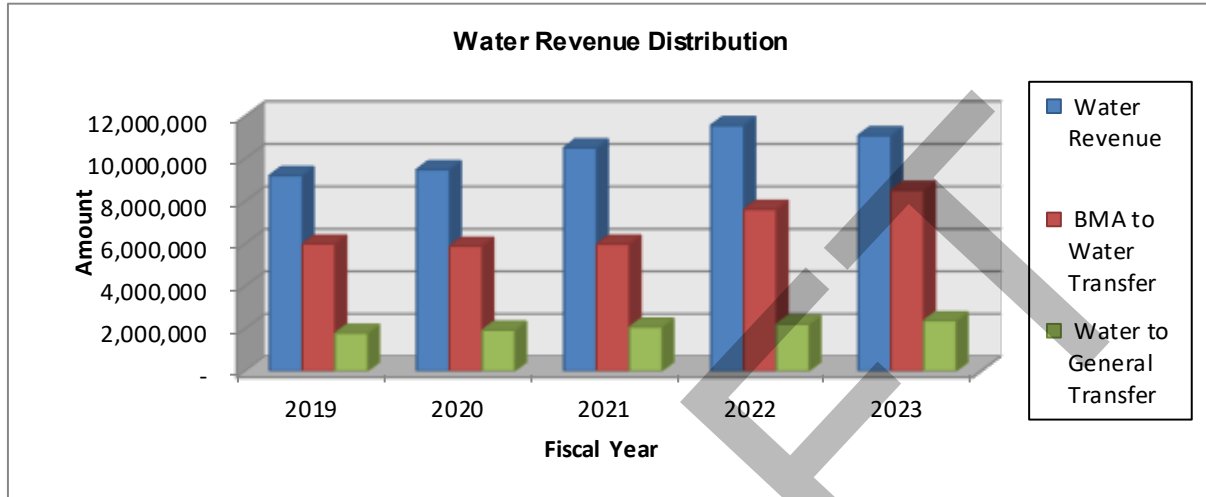
The City's most recent experience with sales tax shows great uncertainty. As shown on the Sales Tax trend chart there has been sizable growth. We feel that utilizing the trend analysis would be a bit aggressive on future year projections, so have chosen to budget a 2% decrease for the FY 2024. The results were a decrease of over \$460K from fiscal year 2022-23 to fiscal year 2023-24.

Using this scenario, the amount of sales tax revenue to be budgeted for fiscal year 2023-2024 is \$22,637,869. This amount will be available to the following funds based on the percentages previously discussed. The General Fund will receive \$17,643,955, the Capital Improvement – Sales Tax Fund will receive \$3,330,030 and the Economic Development Fund will receive \$1,663,883.

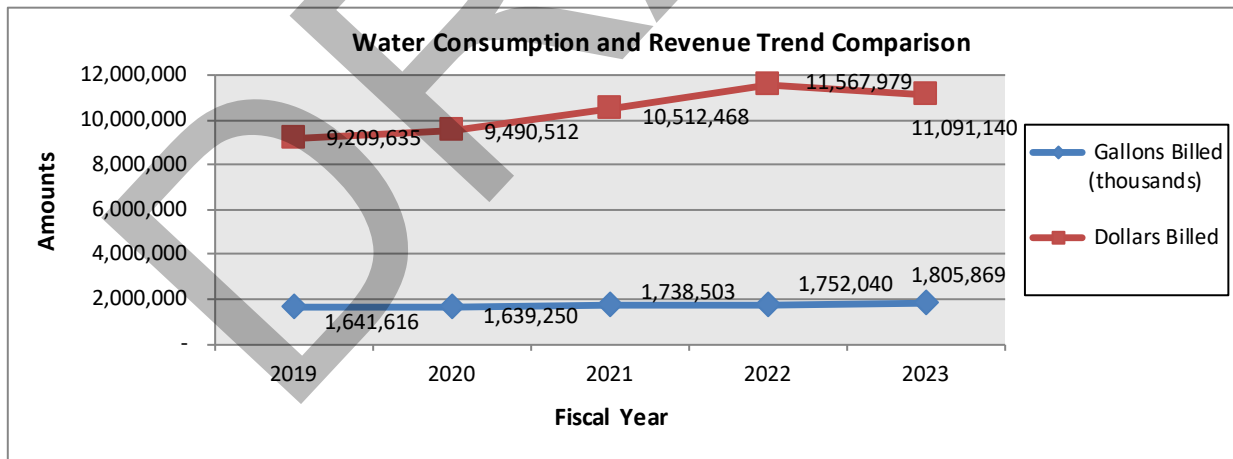
WATER UTILITY REVENUES

The revenues received from the City of Bartlesville's water utilities are the City's second largest source of revenue, accounting for, on average, 21.0% 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 for administrative overhead. The relationship between water revenues and operating transfers is shown below in graphic form.

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 Description of Major Revenue Sources
 (continued)



The City estimates water utility revenues by again using a historical trend analysis approach adjusted for known factors, 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.



CITY OF BARTLESVILLE
 2023-24 Operating Budget
 Description of Major Revenue Sources
 (continued)

**Water Utility Revenue Estimate
 Trend Analysis Method**

<u>Fiscal Year</u>	<u>Gallons Billed</u> <u>(thousands)</u>	<u>Percent</u> <u>Increase</u> <u>(Decrease)</u>	<u>Dollars Billed</u>	<u>Percent</u> <u>Increase</u> <u>(Decrease)</u>
2019	1,641,616		9,209,635	
2020	1,639,250	(0.14%)	9,490,512	3.05%
2021	1,738,503	6.05%	10,512,468	10.77%
2022	1,752,040	0.78%	11,567,979	10.04%
2023	1,805,869	3.07%	11,091,140	(4.12%)
Total	<u>8,577,278</u>	<u>9.76%</u>	<u>51,871,734</u>	<u>19.74%</u>
Average	<u>1,715,456</u>	<u>2.44%</u>	<u>10,374,347</u>	<u>4.94%</u>

The above analysis indicates that the City’s water sales have increased by 2.44% per year but revenue has increased by 4.94% per year. The City engaged with NewGen Strategies to complete a 5-year comprehensive rate study. The outcome of this new rate study will retain the same principles as the previous and will be exhibited in the estimated revenues for FY 2023-24. There is minimal decrease in the volumetric rate, and a more modest increase to the water capital investment fee.

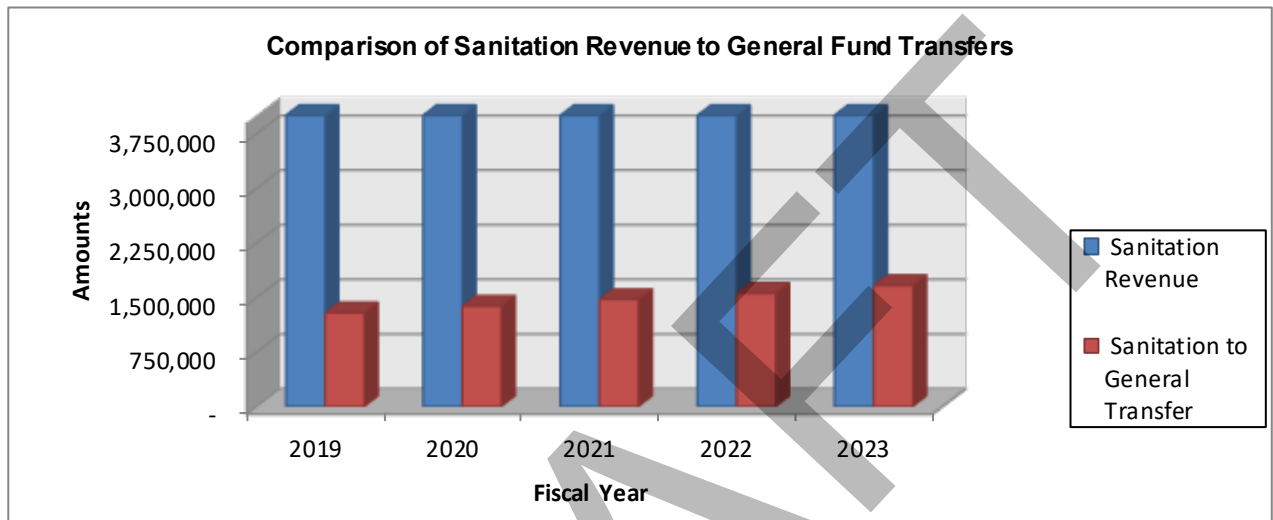
With the new changes included, the resulting amount of \$12,861,140 is the estimated water utility revenue for the City of Bartlesville. This amount also includes \$1,770,000 in capital investment fees that are not included in the analysis above.

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 for administrative overhead. This source of revenue accounts

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 Description of Major Revenue Sources
 (continued)

for, on average, 8.8% of all external recurring revenues; which makes it the fourth largest source of revenue for the City.



**Sanitation Utility Revenue Estimate
 Trend Analysis Method**

<u>Fiscal Year</u>	<u>Dollars Billed (actuals)</u>	<u>Percent Increase (Decrease)</u>
2019	4,520,032	
2020	4,496,869	(0.51%)
2021	4,529,959	0.74%
2022	5,404,125	19.30%
2023	5,932,878	9.78%
Total	24,883,863	29.31%
Average	4,976,773	7.33%

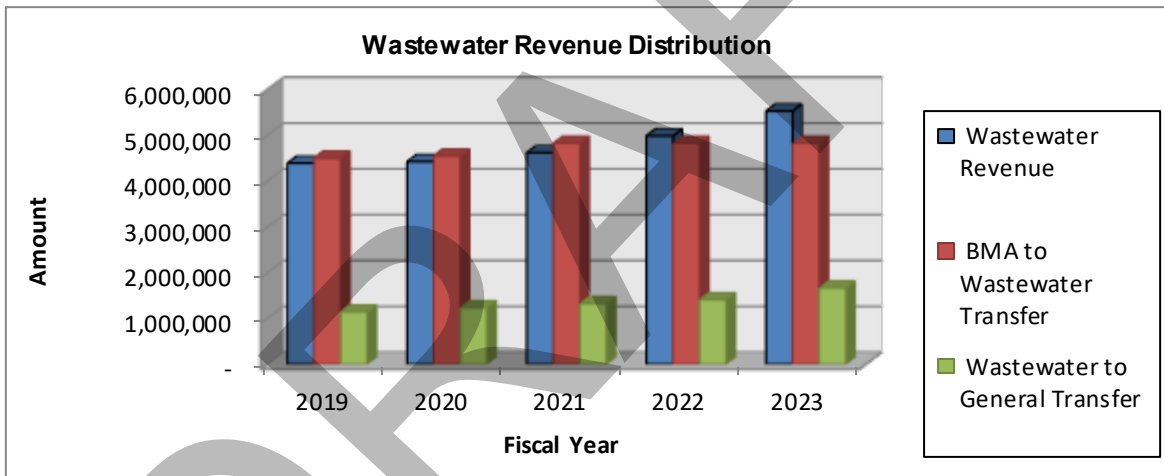
The above analysis indicates that the City’s sanitation sales have increased on average 7.33% per year with almost all of that coming in FY 22. The City is utilizing the results from the current rate study to project \$6,225,425 for the 2023-24 fiscal year sanitation revenues.

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 Description of Major Revenue Sources
 (continued)

WASTEWATER UTILITY REVENUES

The revenues received from the City of Bartlesville’s wastewater utilities are the City’s third largest source of revenue, accounting for, on average, 12.0% of all external recurring revenues.

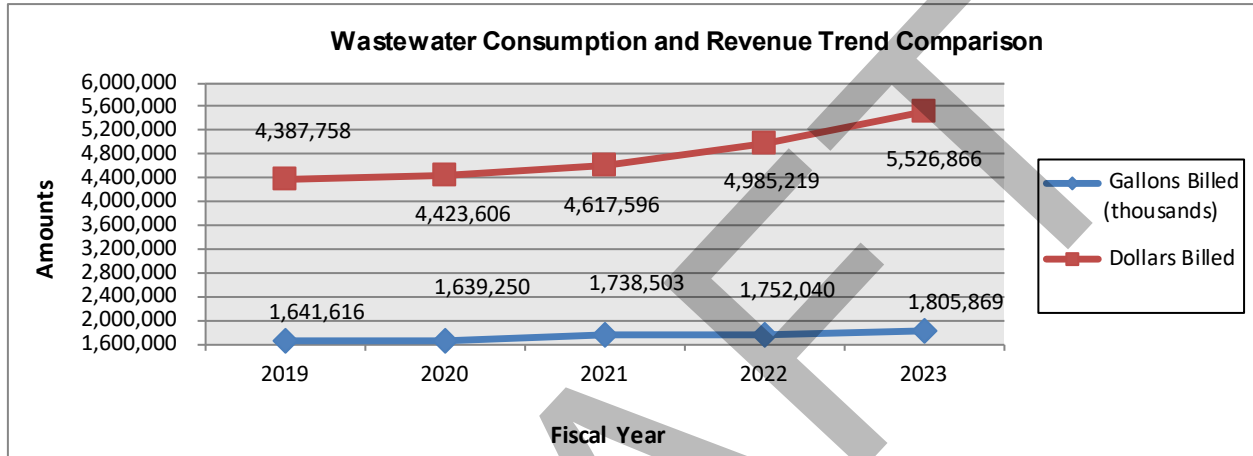
The amounts needed to fund the operations of the City’s wastewater utility are transferred back to the City operated wastewater utility fund. From there, the revenues are used to fund the operation, maintenance, and improvement of the City’s wastewater utility and also to provide operating transfers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



In addition to the water rate changes discussed above, the City has also adopted another five-year rate increase plan for wastewater rates. Phase III of this plan will be effective on July 1, 2023. These changes and the changes to the water rates are the result of a comprehensive water, wastewater, and solid waste study.

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 Description of Major Revenue Sources
 (continued)

The City typically 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.



**Sewer Utility Revenue Estimate
 Trend Analysis Method**

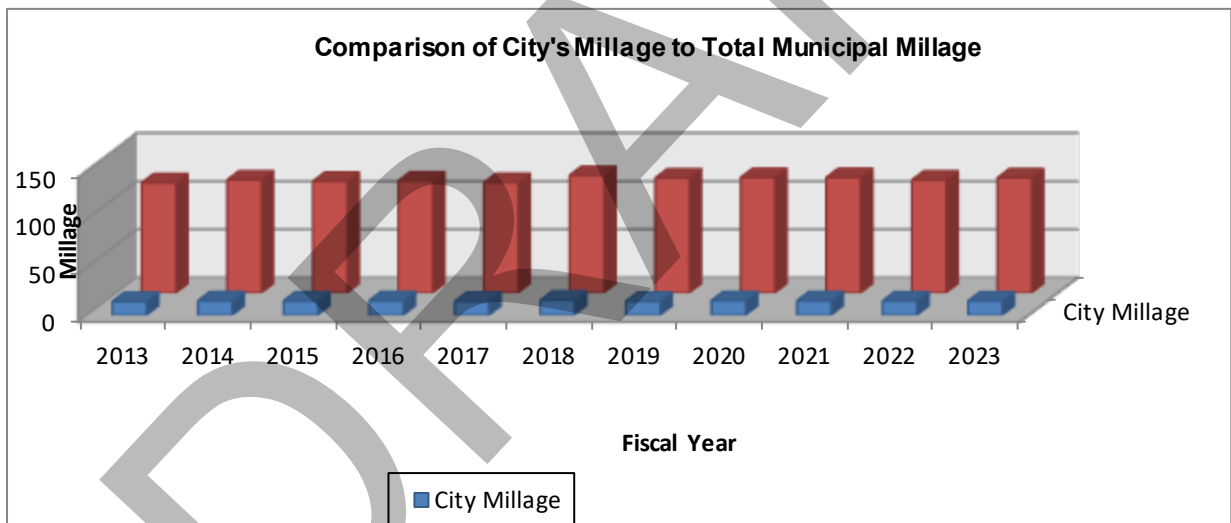
<u>Fiscal Year</u>	<u>Gallons Billed (thousands)</u>	<u>Percent Increase (Decrease)</u>	<u>Dollars Billed</u>	<u>Percent Increase (Decrease)</u>
2019	1,641,616		4,387,758	
2020	1,639,250	(0.14%)	4,423,606	0.82%
2021	1,738,503	6.05%	4,617,596	4.39%
2022	1,752,040	0.78%	4,985,219	7.96%
2023	1,805,869	3.07%	5,526,866	10.87%
Total	8,577,278	9.76%	23,941,045	24.04%
Average	1,715,456	2.44%	4,788,209	6.01%

Utilizing the results of the comprehensive wastewater study, the City estimates that the new wastewater rates will generate \$8,355,367 in revenue. This amount also includes \$2,343,023 in capital investment fees that are not included in the analysis above.

CITY OF BARTLESVILLE
2023-24 Operating Budget
Description of Major Revenue Sources
(continued)

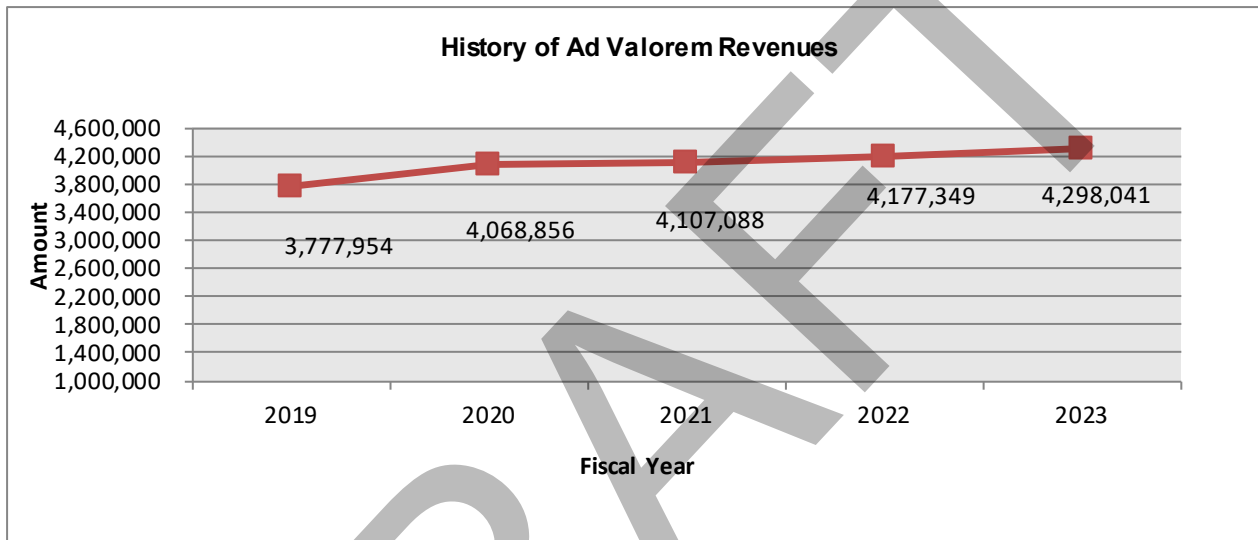
AD VALOREM

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 for G.O. bond debt service, helps to control the millage (or amount of the levy) that the City is able to levy and collect.



CITY OF BARTLESVILLE
 2023-24 Operating Budget
 Description of Major Revenue Sources
 (continued)

As the previous graphic illustrates, the City’s share of total ad valorem taxes have been a very small portion of total ad valorem taxes for the citizens of the City of Bartlesville. However, even though small by comparison to the total ad valorem, the City’s revenues from ad valorem taxes are still its fifth largest source of recurring revenue, accounting for, on average, 7.6% 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 estimating all sinking fund related expenses for the upcoming 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. Additionally, principal amounts are calculated for court ordered judgments. The sum of these two items provides an annualized principal requirement.

The actual amount of interest to be paid during the year for both general obligation debt and judgments 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 over-levy 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
 2023-24 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. The estimated ad valorem revenue for fiscal year 2023-24 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
2012 Combined Purpose Bonds	-	-	-
2014 Combined Purpose Bonds	180,000	3,870	183,870
2014B Combined Purpose Bonds	575,000	18,494	593,494
2015 Combined Purpose Bonds	220,000	10,480	230,480
2018A Combined Purpose Bonds	1,140,000	165,300	1,305,300
2018C Combined Purpose Bonds	275,000	51,875	326,875
2019A Combined Purpose Bonds	220,000	29,000	249,000
2019B Combined Purpose Bonds	100,000	7,000	107,000
2021A Combined Purpose Bonds	230,000	13,800	243,800
2022 Combined Purpose Bonds	1,185,000	320,750	1,505,750
Judgement	<u>70,000</u>	<u>-</u>	<u>70,000</u>
Totals	<u>4,195,000</u>	<u>620,569</u>	<u>4,815,569</u>
		Add: Financial Agent Fees	<u>4,500</u>
		Balance to Levy	<u>4,820,069</u>

CITY OF BARTLESVILLE

2023-24 Operating Budget All Funds Personnel Summary

PERSONNEL COUNTS BY FUND & DEPARTMENT	2021-22 ACTUAL FTEs	2022-23 BUDGETED FTEs	2022-23 ACTUAL FTEs	2023-24 BUDGETED FTEs
General Fund:				
Administration	6	7	7	8
Accounting and Finance	14.5	16.5	15.5	16.5
Legal	2.23	2.23	2.23	2.23
Building and Neighborhood Service	8.5	8.5	8.5	8.5
Building Maintenance	5	5	4	5
Community Development	4	4	4	4
Technical Services	4	4	4	4
Engineering	5	6.5	6	6.5
Fleet Maintenance	5	5	5	5
Fire	68	71	71	71
Police	68	82	81	84
Street	16	17.5	15	17.5
Library	18.7	18.7	18.7	18.7
History Museum	2.63	3.63	3.63	3.63
Park and Recreation	13	18	17	18
<i>Total General Fund</i>	240.56	269.56	262.56	272.56
E-911 Fund:				
Emergency Dispatch	15.1	15.1	15	15.1
Special Library:				
Library	1.13	1.13	1.13	1.13
Special Museum:				
Museum	1.23	1.23	1.23	1.23
Wastewater Fund:				
Wastewater Maintenance	9.5	11.5	10	11.5
Water Fund:				
Water Plant	15	15	14	15
Water Administration	2	2	2	2
Water Distribution	15	22	16	22
<i>Total Water</i>	32	39	32	39
Sanitation Fund:				
Sanitation	31	31.5	29	31.5
Golf Course Fund:				
Municipal Golf Course	3	4	4	4
Airport Fund:				
Municipal Airport	0	5	5	5
Total Personnel	<u>333.52</u>	<u>378.02</u>	<u>359.92</u>	<u>381.02</u>

As explained more fully in the City Manager’s Letter earlier in this document, there is an increase of 3 full time positions added to the budget. The new positions are; Marketing Specialist in the Administration Department and two additional police officers to be utilized as a Park Patrol Unit.

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 All Funds Capital Expenditures Summary

EXPENDITURES BY FUND & DEPARTMENT	2023-24 BUDGETED CAPITAL EXPENDITURES
Municipal Airport Fund:	
Airport	\$ 241,443
Neighborhood Park Fund:	
Park and Recreation	8,353
CIP - Sales Tax Fund:	
Building and Neighborhood Services	-
General Services	448,512
Community Development	250,000
Tech Services	95,000
Engineering	60,000
Police	44,860
Storm Sewer	75,000
Street	2,775,000
Park and Recreation	1,561,906
Municipal Golf Course	20,500
<i>Total CIP - Sales Tax</i>	5,330,778
CIP - Wastewater Fund:	
Wastewater Maintenance	21,500
CIP - City Hall:	
General Services	120,000
CIP - Storm Sewer Fund:	
Storm Sewer	55,577
2019A GO Bond Fund:	
Park and Recreation	326,564
2019B GO Bond Fund:	
Storm Sewer	300,000
2021A GO Bond Fund:	
Park	443,000
2022 GO Bond Fund:	
Fire	25,000
Street	3,584,585
Library	37,860
Park	1,232,952
Total 2022 GO Bond	4,880,397
Capital Reserve Fund:	
General Fund	3,518,700
Chickasaw Wastewater Treatment Plant	3,270,000
Wastewater Maintenance	590,000
Water Plant	800,000
Water Administration	295,000
Water Distribution	730,000
Sanitation	970,000
<i>Total Capital Reserve Fund</i>	10,173,700
	\$ 21,901,312

CITY OF BARTLESVILLE
2023-24 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 \$10,000. Any item that meets the test of benefiting more than one fiscal year and exceeding \$10,000 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 non-routine capital expenditures is included below with a brief description of each.

Fund	Dept	Title	Amount	Description
CIP - Sales Tax	General	Vehicles	\$ 285,000	General Fund Vehicle Replacement
CIP - Sales Tax	Comm Dev	Planning	\$ 250,000	Comprehensive Plan Update
CIP - Sales Tax	Street	Street Maintenance	\$ 2,775,000	Preventative Street Maintenance Projects
CIP - Sales Tax	Parks	Improvements	\$ 140,000	Playground Mulch Replacement
CIP - Sales Tax	Parks	Pathfinder Improvements	\$ 307,000	Improvements to the City's Pathfinder Parkways
CIP - Sales Tax	Parks	Oak Park	\$ 100,000	Oak Park Basketball Court
CIP - Wastewater	Wastewater Maint	Improvements	\$ 15,000	Replace SCADA
2019A G.O. Bond Fund	Parks	Improvements	\$ 326,564	Pathfinder Parkway Repaving
2019B G.O. Bond Fund	Storm Sewer	8th Street	\$ 300,000	8th Street Storm Drain Rehab
2021A G.O. Bond Fund	Parks	Improvements	\$ 358,000	Johnstone Park Parking Lot/Entry Access
2021A G.O. Bond Fund	Parks	Improvements	\$ 45,000	Douglas Park Walkway
2021A G.O. Bond Fund	Parks	Improvements	\$ 40,000	Drinking Fountain Replacement
2022 G.O. Bond Fund	Street	Improvements	\$ 2,169,585	Bridge Rehabilitation
2022 G.O. Bond Fund	Street	Improvements	\$ 760,000	Crestland Concrete Rehabilitation
2022 G.O. Bond Fund	Parks	Improvements	\$ 420,500	Pickleball Courts
2022 G.O. Bond Fund	Parks	Improvements	\$ 715,750	Park Parking Lots and Access Drives
		Total	\$ 9,007,399	

CITY OF BARTLESVILLE
2023-24 Operating Budget
All Funds Capital Expenditures Summary
 (continued)

In addition to the capital items listed previously, the City recently adopted an ordinance that mandated five-year capital plans for the Wastewater, Water, and Sanitation Funds. Also part of this ordinance was the requirement that the City create a Capital Reserve Fund to accumulate the funds necessary to finance the capital needs identified in the five-year plans over time. Listed below are the capital plans by fund and department, the annual required funding necessary to support these plans by fund, and the detailed items included in the capital plans.

WASTEWATER - 5 YR CAPITAL PLAN & FUNDING SUMMARY

Fiscal Year	Capital Plan Summaries			Funding Summaries			
	Wastewater Plant	Wastewater Maint	Total	Revenue to Cap Res Fund	Debt Issued	Expenses	Cash Balance
2023	\$ 794,231	229,192	1,023,423	\$ 2,521,925	\$ -	1,023,423	11,253,699
2024	\$ 3,330,000	520,000	3,850,000	2,521,925	-	3,850,000	9,925,624
2025	400,000	1,350,000	1,750,000	2,521,925	-	1,750,000	10,697,549
2026	80,265,000	1,055,000	81,320,000	2,521,925	80,000,000	81,320,000	11,899,474
2027	750,000	2,055,000	2,805,000	2,521,925	-	2,805,000	11,616,399
2028	20,000,000	565,000	20,565,000	2,521,925	20,000,000	20,565,000	13,573,324
Total	\$ 104,745,000	5,545,000	110,290,000	\$ 12,609,625	\$ 100,000,000	110,290,000	

WASTEWATER - WASTEWATER PLANT - 5 YR CAPITAL PLAN DETAIL

Fiscal Year	Fund/Dept	Item Description	Number of Items	Cost of Purchase
2024	509-710	Engineering Design for WWTP Expansion	1	\$ 3,000,000
2024	509-710	Replace Vacuum tank trailer for land application of biosolids	1	\$ 60,000
2024	509-710	Install Flow Meters at Hillcrest, Golf Course, Virginia, Maple & N	1	\$ 60,000
2024	509-710	Replace Day Cab Semi Tractor	1	\$ 150,000
2024	509-710	Replace polymer system for gravit belt thickener	1	\$ 60,000
2025	509-710	Replace crane truck (1998)	1	\$ 200,000
2025	509-710	Replace FEB liner at Tuxedo lift station	1	\$ 200,000
2026	509-710	Replace Pumps at Tuxedo LS	1	\$ 200,000
2026	509-710	Construction of WWTP Expansion	1	\$ 80,000,000
2026	509-710	Replace 1/2 ton trucks 4x4 (2012)	2	\$ 65,000
2027	509-710	Engineering Design Caney PS Corridor Imprmts (Limestone to Sh	1	\$ 750,000
2029	509-710	Construction of Caney PS Corridor Imprmts	1	\$ 20,000,000

CITY OF BARTLESVILLE
2023-24 Operating Budget
All Funds Capital Expenditures Summary
(continued)

WASTEWATER - WASTEWATER MAINT - 5 YR CAPITAL PLAN DETAIL

Fiscal Year	Fund/Dept	Item Description	Number of Items	Cost of Purchase
2024	509-715	Replace Camera Van	1	\$ 120,000
2024	509-715	Turkey Creek 36" Sewer Line Evaluation/Design	1	\$ 100,000
2024	509-715	Sewer Line Point Repairs/Replacement (contract and mate	1	\$ 300,000
2025	509-715	Turkey Creek 36" Sewer Line Rehab	1	\$ 1,000,000
2025	509-715	Sewer Line Point Repairs/Replacement (contract and mate	1	\$ 350,000
2026	509-715	Replace Vactor truck with root foaming	1	\$ 650,000
2026	509-715	Replace 1.25-ton with dump bed (2014)	1	\$ 55,000
2026	509-715	Sewer Line Point Repairs/Replacement (contract and mate	1	\$ 350,000
2027	509-715	Replace 1.25-ton utility bed truck (2017)	1	\$ 55,000
2027	509-715	Sewer Line Point Repairs/Replacement (contract and mate	1	\$ 400,000
2027	509-715	Maple LS and force main replacement	2500 ft	\$ 1,600,000

WATER - 5 YR CAPITAL PLAN & FUNDING SUMMARY

Fiscal Year	Capital Plan Summaries				Funding Summaries			
	Water Plant	Water Admin	Water Distribution	Total	Revenue to Cap Res Fund	Debt Issued	Expenses	Cash Balance
2023	\$ 675,504	88,828	589,219	1,353,551	\$ 1,870,774	\$ -	1,353,551	1,131,901
2024	750,000	225,000	8,430,000	9,405,000	1,770,000	7,750,000	9,405,000	1,246,901
2025	250,000	-	2,062,500	2,312,500	1,770,000	-	2,312,500	704,401
2026	-	-	767,500	767,500	1,770,000	-	767,500	1,706,901
2027	450,000	-	770,000	1,220,000	1,770,000	-	1,220,000	2,256,901
2028	-	-	655,000	655,000	1,770,000	-	655,000	3,371,901
Total	\$ 1,450,000	225,000	12,685,000	14,360,000	\$ 8,850,000	\$ 7,750,000	14,360,000	

WATER - WATER PLANT - 5 YR CAPITAL PLAN DETAIL

Fiscal Year	Fund	Item Description	Number of Items	Cost of Purchase
2024	510-720	PLC Replacement - Water Plant	1	\$ 350,000
2024	510-720	Replace High Service Pump VFD	1	\$ 400,000
2025	510-720	Refurbish Transfer Pumps and Motors	1	\$ 100,000
2025	510-720	Replace blowers (2) for filter backwash	1	\$ 150,000
2027	510-720	Replace High Service Pump VFD	1	\$ 450,000

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 All Funds Capital Expenditures Summary
 (continued)

WATER - WATER ADMINISTRATION - 5 YR CAPITAL PLAN DETAIL

Fiscal Year	Fund	Item Description	Number of Items	Cost of Purchase
2024	510-725	Replace truck shed	1	\$ 225,000

WATER - WATER DISTRIBUTION - 5 YR CAPITAL PLAN DETAIL

Fiscal Year	Fund	Item Description	Number of Items	Cost of Purchase
2024	510-730	New AMI System	1	\$ 7,750,000
2024	510-730	1.25-ton utility bed truck w/ accessories (comprsr, genertr, ext fue	1	\$ 55,000
2024	510-730	1.25-ton truck with dump bed	1	\$ 50,000
2024	510-730	Dump Truck (10 wheel) - replaces 2003 unit	1	\$ 175,000
2024	510-730	Replace Water Lines (contract and materials for staff)	3700 ft	\$ 400,000
2025	510-730	Replace Water Lines (contract and materials for staff)	4050 ft	\$ 500,000
2025	510-730	1/2 ton 4x4 (replaces 2014 units)	2	\$ 62,500
2025	510-730	Replace Water Line - Adams (between Quapaw and Hickory)	8000 ft	\$ 1,500,000
2026	510-730	Dump Truck (10 wheel) - replaces 2005 unit	1	\$ 165,000
2026	510-730	1.25-ton truck with dump bed (replaces 2016 unit)	1	\$ 52,500
2026	510-730	Replace Water Lines (contract and materials for staff)	4400 ft	\$ 550,000
2027	510-730	Dump Truck (10 wheel) - replaces 2005 unit	1	\$ 170,000
2027	510-730	Replace Water Lines (contract and materials for staff)	4750 ft	\$ 600,000
2028	510-730	Replace Water Lines (contract and materials for staff)	4750 ft	\$ 600,000
2028	510-730	1.25-ton utility bed truck (replaceds 2017 unit)	1	\$ 55,000

CITY OF BARTLESVILLE
2023-24 Operating Budget
All Funds Capital Expenditures Summary
 (continued)

SANITATION 5 YR CAPITAL PLAN

Fiscal Year	Capital Plan Summaries		Funding Summaries			
	Sanitation	Total	Revenue to Cap Res Fund	Debt Issued	Expenses	Cash Balance
2023	\$ 2,315,000	2,315,000	\$ 880,000	\$ -	2,315,000	56,117
2024	725,000	725,000	880,000	-	725,000	211,117
2025	375,000	375,000	880,000	-	375,000	716,117
2026	600,000	600,000	880,000	-	600,000	996,117
2027	1,500,000	1,500,000	880,000	-	1,500,000	376,117
2028	400,000	400,000	880,000	-	400,000	856,117
Total	\$ 3,600,000	3,600,000	\$ 4,400,000	\$ -	3,600,000	

SANITATION 5 YR CAPITAL PLAN - DETAIL

Fiscal Year	Fund	Item Description	Number of Items	Cost of Purchase
2024	511-750	Rear Load Refuse Truck	2	\$ 375,000
2024	511-750	Roll Off Refuse Truck	2	\$ 350,000
2025	511-750	Rear Load Refuse Truck	2	\$ 375,000
2026	511-750	Street Sweeper	2	\$ 600,000
2027	511-750	Poly Carts	25,000	\$ 1,500,000
2028	511-750	Rear Load Refuse Truck	2	\$ 400,000

CITY OF BARTLESVILLE
2023-24 Operating Budget
Debt Service Calculations and Information

The City of Bartlesville and its component unit, the Bartlesville Municipal Authority (BMA), will have fourteen debt issues outstanding as of July 1, 2018. 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 nine bond issues. These bonds are described below.

2012 Combined Purpose Bonds - \$3,000,000

The 2012 bonds are due in annual installments of \$330,000 with a final payment of \$360,000 due on Nov 1, 2022. The bonds pay semi-annual interest at rates varying from 1.05% to 1.80%.

2014B Combined Purpose Bonds - \$5,200,000

The 2014B bonds are due in annual installments of \$575,000 with a final payment of \$600,000 due on Dec 1, 2024. The bonds pay semi-annual interest at rates varying from 1.1% to 2.10%.

2017 Combined Purpose Bonds - \$3,300,000

The 2016 bonds are due in annual installments of \$825,000 with a final payment due on June 1, 2022. The bonds pay semi-annual interest at rates varying from 1.25% to 1.80%

2018A Combined Purpose Bonds - \$9,725,000

The 2018A bonds are due in initial payment of \$605,000 then annual installments of \$1,140,000 until on Jun 1, 2028. The bonds pay semi-annual interest at rates varying from 1.99% to 2.75%.

CITY OF BARTLESVILLE
2023-24 Operating Budget
Debt Service Calculations and Information
(continued)

2018C Combined Purpose Bonds - \$2,500,000

The 2018C bonds are due in annual installments of \$275,000 with a final payment of \$300,000 on Dec 1, 2028. The bonds pay semi-annual interest at rates varying from 2.25% to 3.10%.

2019A Combined Purpose Bonds - \$2,000,000

The 2019A bonds are due in annual payments of \$220,000 with a final payment of \$240,000 on Dec 1, 2029. The bonds pay semi-annual int rates varying from 1.25-2.0%.

2019B Combined Purpose Bonds - \$600,000

The 2019B bonds are due in annual payments of \$100,000 with a final payment being on Dec 1, 2026. The bonds pay semi-annual interest rates varying from 1.25-2.0%.

2021A Combined Purpose Bonds - \$1,150,000

The 2021A bonds are due in annual payments of \$230,000 with a final payment being on Jun 1, 2027. The bonds pay semi-annual interest rates varying from 1.0-2.0%.

2022 Combined Purpose Bonds - \$9,500,000

The 2022 bonds are due in annual payments of \$1,185,000 with a final payment being of \$1,205,000 Jun 1, 2031. The bonds pay semi-annual interest rates varying from 2.55-3.2%.

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:

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 Debt Service Calculations and Information
 (continued)

**General Obligation Bonds
 Debt Service Requirements**

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2024	4,125,000	620,569	4,745,569
2025	3,970,000	516,695	4,486,695
2026	3,390,000	422,185	3,812,185
2027	3,150,000	331,025	3,481,025
2028	2,820,000	241,650	3,061,650
2029	1,705,000	156,000	1,861,000
2030	1,425,000	98,000	1,523,000
2031	1,205,000	48,200	1,253,200
Grand Total	<u>21,790,000</u>	<u>2,434,324</u>	<u>24,224,324</u>

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 in any given fiscal year. 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.

CITY OF BARTLESVILLE
2023-24 Operating Budget
Debt Service Calculations and Information
(continued)

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.

BMA Utility System Revenue Note, Series 2021- \$27,966,000

The 2019 revenue bonds were refinanced to reduce interest cost and shorten the payback period. Principal payments ranging between \$812,000 and \$1,098,000 are due semiannually starting October 1, 2021. The note has an interest rate of 2.00%.

Drinking Water SRF Series 2012 - \$3,810,000

The 2012 revenue bonds were used to fund the Automated Meter Intelligence project. Principal and interest payments of \$131,300 are due semiannually starting on March 15, 2014. The bonds carry an interest rate of 2.29%.

Utility System Revenue Note Series 2016 - \$3,355,000

The 2016 revenue bonds were used to refinance the BMA's Drinking Water SRF Series 2009 revenue bonds that were originally used to fund various water system improvements that were completed in the Spring 2011. Principal and interest payments are due semiannually starting on September 1, 2016. Principal payments vary from \$85,000 to \$135,000. The bonds carry an interest rate of 2.20%.

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 Debt Service Calculations and Information
 (continued)

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 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:

BMA Revenue Bonds			
Debt Service Requirements			
<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2024	2,289,470	553,490	2,842,960
2025	2,269,054	507,187	2,776,241
2026	2,313,613	460,357	2,773,970
2027	2,359,302	412,553	2,771,855
2028	2,405,108	363,858	2,768,966
2029	2,322,781	314,159	2,636,940
2030	2,242,000	268,005	2,510,005
2031	2,147,000	222,415	2,369,415
2032	2,048,000	180,520	2,228,520
2033	2,087,000	139,360	2,226,360
2034	2,127,000	97,430	2,224,430
2035	2,173,000	54,670	2,227,670
2036	<u>1,098,000</u>	<u>10,980</u>	<u>1,108,980</u>
			-
Grand Total	<u><u>27,881,328</u></u>	<u><u>3,584,984</u></u>	<u><u>31,466,312</u></u>

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 Current and Prior Years' Revenue Summary by Fund Type

FUND & SOURCE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 APPROVED
GENERAL FUND				
General Fund:				
Sales Tax	\$ 17,520,916	\$ 16,407,122	\$ 18,004,036	\$ 17,643,955
Use Tax	-	400,000	1,100,000	2,500,000
Franchise Tax	1,495,904	1,451,300	1,555,931	1,582,000
Licenses & Permits	278,241	265,600	253,856	255,800
Intergovernmental	729,563	739,100	716,621	700,400
Charges for Services	1,169,622	832,500	1,246,296	1,048,900
Fines and Forfeits	706,052	772,200	731,876	748,100
Interest and Investment Income	(117,760)	100,000	460,141	150,000
Donations and Miscellaneous	390,254	395,450	118,607	127,000
Transfers In	5,176,590	10,140,941	10,140,941	6,561,228
Total General Fund	\$ 27,349,382	\$ 31,504,213	\$ 34,328,305	\$ 31,317,383
SPECIAL REVENUE FUNDS				
Economic Development Fund:				
Sales Tax	\$ 1,652,280	\$ 1,547,842	\$ 1,697,840	\$ 1,663,883
Hotel-Motel Tax	229,141	282,400	233,539	238,200
Interest and Investment Income	(15,535)	-	68,488	-
Donations and Miscellaneous	40,956	-	-	-
Total Economic Development	\$ 1,906,842	\$ 1,830,242	\$ 1,999,867	\$ 1,902,083
E-911 Fund:				
E-911 Service Tax	\$ 64,064	\$ 63,400	\$ 47,000	\$ 63,400
E-911 Wireless Fee	439,965	443,000	465,900	443,000
Charges for Services	2,400	2,400	2,400	2,400
Interest and Investment Income	(101)	-	-	-
Transfers In	524,835	698,433	698,433	586,603
Total E-911	\$ 1,031,163	\$ 1,207,233	\$ 1,213,733	\$ 1,095,403

CITY OF BARTLESVILLE
2023-24 Operating Budget
Current and Prior Years' Revenue Summary by Fund Type
(continued)

FUND & SOURCE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 APPROVED
Special Library Fund:				
Intergovernmental	\$ 63,180	\$ 18,000	\$ 41,063	\$ 18,000
Interest and Investment Income	(2,139)	-	7,361	-
Donations and Miscellaneous	39,039	-	5,631	-
Transfers In	97,013	70,000	76,994	70,000
Total Special Library	\$ 197,093	\$ 88,000	\$ 131,049	\$ 88,000
Special Museum Fund:				
Interest and Investment Income	\$ (808)	\$ -	\$ 3,124	\$ -
Donations and Miscellaneous	32,987	-	32,395	-
Total Special Museum	\$ 32,179	\$ -	\$ 35,519	\$ -
Municipal Airport Fund:				
Intergovernmental	\$ 41,025	\$ -	\$ 450,830	\$ -
Interest and Investment Income	(1,638)	-	7,258	-
Total Municipal Airport	\$ 39,387	\$ -	\$ 458,088	\$ -
Harshfield Library Donation Fund:				
Donations and Miscellaneous	\$ -	\$ -	\$ 10,005	\$ -
Restricted Revenue Fund:				
Donations and Miscellaneous	\$ 527,126	\$ 106,006	\$ 81,594	\$ -
Golf Course Memorial Fund:				
Interest and Investment Income	\$ (107)	\$ -	\$ 1,035	\$ -
Donations and Miscellaneous	54,993	-	10,000	-
Total Golf Course Memorial	\$ 54,886	\$ -	\$ 11,035	\$ -
JAG Fund:				
Intergovernmental	\$ 4,485	\$ -	\$ -	\$ -

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 Current and Prior Years' Revenue Summary by Fund Type
 (continued)

FUND & SOURCE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 APPROVED
CDBG-COVID Fund:				
Intergovernmental	\$ 360,753	\$ -	\$ 71,679	\$ -
ARPA Fund:				
Intergovernmental	\$ 3,156,371	\$ 3,186,219	\$ 3,186,294	\$ -
Neighborhood Park Fund:				
Interest and Investment Income	\$ (145)	\$ -	\$ 1,951	\$ -
Donations and Miscellaneous	12,395	-	-	-
Total Neighborhood Park	<u>\$ 12,250</u>	<u>\$ -</u>	<u>\$ 1,951</u>	<u>\$ -</u>
Cemetery Perpetual Care Fund:				
Charges for Services	\$ 2,652	\$ 3,000	\$ 2,650	\$ 2,600
Interest and Investment Income	(65)	-	176	-
Total Cemetery Perpetual Care	<u>\$ 2,587</u>	<u>\$ 3,000</u>	<u>\$ 2,826</u>	<u>\$ 2,600</u>
Total Special Revenue Funds	<u>\$ 7,325,122</u>	<u>\$ 6,420,700</u>	<u>\$ 7,203,640</u>	<u>\$ 3,088,086</u>
DEBT SERVICE FUND				
Debt Service Fund:				
Ad Valorem - Current Year	\$ 4,168,672	\$ 4,156,550	\$ 4,298,041	\$ 4,818,069
Proceeds from Issuance of Debt	184,564	-	-	-
Total Debt Service Fund	<u>\$ 4,353,236</u>	<u>\$ 4,156,550</u>	<u>\$ 4,298,041</u>	<u>\$ 4,818,069</u>

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 Current and Prior Years' Revenue Summary by Fund Type
 (continued)

FUND & SOURCE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 APPROVED
CAPITAL PROJECTS FUNDS				
CIP - Sales Tax Fund:				
Sales Tax	\$ 3,306,809	\$ 3,095,683	\$ 3,397,990	\$ 3,330,030
Intergovernmental	62,247	-	39,750	-
Interest and Investment Income	-	-	66,864	-
Donations and Miscellaneous	87,021	-	-	-
Total CIP - Sales Tax	<u>\$ 3,456,077</u>	<u>\$ 3,095,683</u>	<u>\$ 3,504,604</u>	<u>\$ 3,330,030</u>
CIP - Wastewater Fund:				
Charges for Services	<u>\$ 27,541</u>	<u>\$ -</u>	<u>\$ 36,803</u>	<u>\$ -</u>
CIP - Wastewater Regulatory Fund:				
Interest and Investment Income	<u>-</u>	<u>-</u>	<u>16,376</u>	<u>-</u>
CIP - City Hall Fund:				
Charges for Services	<u>\$ 23,997</u>	<u>\$ 11,400</u>	<u>\$ 50,460</u>	<u>\$ 47,880</u>
CIP - Storm Sewer Fund:				
Charges for Services	<u>\$ 875</u>	<u>\$ -</u>	<u>\$ 2,739</u>	<u>\$ -</u>
CDBG Fund:				
Intergovernmental	<u>\$ -</u>	<u>\$ 228,333</u>	<u>\$ 228,333</u>	<u>\$ -</u>
2022 G.O. Bond Fund:				
Proceeds from Issuance of Debt	<u>\$ 9,500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Capital Project Funds	<u>\$ 13,008,490</u>	<u>\$ 3,335,416</u>	<u>\$ 3,839,315</u>	<u>\$ 3,377,910</u>

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 Current and Prior Years' Revenue Summary by Fund Type
 (continued)

FUND & SOURCE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 APPROVED
ENTERPRISE FUNDS				
Wastewater Operating Fund:				
Donations and Miscellaneous	\$ 7,809	\$ -	\$ 1,350	\$ -
Transfers In	4,838,387	5,575,322	5,151,380	5,262,141
Total Wastewater Operating	<u>\$ 4,846,196</u>	<u>\$ 5,575,322</u>	<u>\$ 5,152,730</u>	<u>\$ 5,262,141</u>
Water Operating Fund:				
Donations and Miscellaneous	\$ 10,647	\$ -	\$ 5,881	\$ -
Transfers In	7,623,793	8,660,832	8,522,854	8,959,701
Total Water Operating	<u>\$ 7,634,440</u>	<u>\$ 8,660,832</u>	<u>\$ 8,528,735</u>	<u>\$ 8,959,701</u>
Sanitation Operating Fund:				
Charges for Services	\$ 5,407,125	\$ 5,796,060	\$ 5,935,878	\$ 6,228,424
Donations and Miscellaneous	1,701	-	560	-
Total Sanitation Operating	<u>\$ 5,408,826</u>	<u>\$ 5,796,060</u>	<u>\$ 5,936,438</u>	<u>\$ 6,228,424</u>
Golf Course Operating Fund:				
Charges for Services	\$ 403,835	\$ 407,500	\$ 384,543	\$ 407,500
Transfers In	58,804	135,941	135,941	282,054
Total Golf Course Operating	<u>\$ 462,639</u>	<u>\$ 543,441</u>	<u>\$ 520,484</u>	<u>\$ 689,554</u>
Sooner Pool Fund:				
Interest and Investment Income	\$ -	\$ -	\$ 35	\$ -
Transfers In	50,404	49,871	49,871	72,245
Total Sooner Pool	<u>\$ 50,404</u>	<u>\$ 49,871</u>	<u>\$ 49,906</u>	<u>\$ 72,245</u>
Frontier Pool Fund:				
Transfers In	\$ 40,546	\$ 60,921	\$ 60,921	\$ 94,475
Airport Operating Fund:				
Charges for Services	\$ -	\$ 354,700	\$ 402,048	\$ 358,000
Transfers In	-	250,000	36,472	227,975
Total Airport Operating	<u>\$ -</u>	<u>\$ 604,700</u>	<u>\$ 438,520</u>	<u>\$ 585,975</u>
Total Enterprise Funds	<u>\$ 18,443,051</u>	<u>\$ 21,291,147</u>	<u>\$ 20,687,734</u>	<u>\$ 21,892,515</u>

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 Current and Prior Years' Revenue Summary by Fund Type
 (continued)

FUND & SOURCE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 APPROVED
INTERNAL SERVICE FUNDS				
Worker's Compensation Fund:				
Interest and Investment Income	\$ (1,659)	\$ -	\$ 7,015	\$ -
Donations and Miscellaneous	4,431	-	5,126	-
Contribution from Operate Dept.	163,135	100,287	100,287	93,460
Total Worker's Compensation	\$ 165,907	\$ 100,287	\$ 112,428	\$ 93,460
Health Insurance Fund:				
Employee Contributions	\$ 456,386	\$ 425,000	\$ 460,000	\$ 450,000
Retiree Contributions	72,098	100,000	101,279	125,000
Interest and Investment Income	-	-	3,500	-
Reimbursement of Operations	2,880,184	2,681,343	2,681,343	2,862,814
Reimbursement by Contract	397,256	300,000	323,000	320,000
Transfers In	-	-	-	-
Total Health Insurance	\$ 3,805,924	\$ 3,506,343	\$ 3,569,122	\$ 3,757,814
Auto Collision Fund:				
Donations and Miscellaneous	\$ 6,752	\$ -	\$ 1,518	\$ -
Transfers In	75,000	75,000	75,000	75,000
Total Auto Collision	\$ 81,752	\$ 75,000	\$ 76,518	\$ 75,000
Stabilization Reserve Fund:				
Transfers In	\$ 871,580	\$ 1,722,643	\$ 1,722,643	\$ 1,273,374
Capital Reserve Fund:				
Charges for Services	\$ 3,763,123	\$ 4,766,227	\$ 4,392,699	\$ 4,118,023
Transfers In	2,456,491	2,530,000	2,530,000	2,880,000
Total Capital Reserve Fund	\$ 6,219,614	\$ 7,296,227	\$ 6,922,699	\$ 6,998,023
Total Internal Service Funds	\$ 11,144,777	\$ 12,700,500	\$ 12,403,410	\$ 12,197,671
FIDUCIARY FUNDS				
Mausoleum Trust Fund:				
Interest and Investment Income	\$ 28	\$ -	\$ -	\$ -

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 Current and Prior Years' Revenue Summary by Fund Type
 (continued)

FUND & SOURCE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 APPROVED
BARTLESVILLE MUNICIPAL AUTHORITY				
BMA - Wastewater Fund:				
Charges for Services	\$ 5,523,323	\$ 5,499,095	\$ 5,526,866	\$ 5,499,095
Interest and Investment Income	-	-	-	-
Donations and Miscellaneous	92,570	30,800	92,469	30,800
Debt Obligation Proceeds	-	45,000,000	-	45,000,000
Total BMA - Wastewater	<u>\$ 5,615,893</u>	<u>\$ 50,529,895</u>	<u>\$ 5,619,335</u>	<u>\$ 50,529,895</u>
BMA - Water Fund:				
Charges for Services	\$ 11,281,659	\$ 11,339,739	\$ 11,567,979	\$ 11,339,739
Interest and Investment Income	-	-	-	-
Donations and Miscellaneous	-	-	-	-
Debt Obligation Proceeds	-	7,500,000	3,535,515	3,964,485
Total BMA - Water	<u>\$ 11,281,659</u>	<u>\$ 18,839,739</u>	<u>\$ 15,103,494</u>	<u>\$ 15,304,224</u>
Total BMA Funds	<u>\$ 16,897,552</u>	<u>\$ 69,369,634</u>	<u>\$ 20,722,829</u>	<u>\$ 65,834,119</u>
TOTAL REVENUE ALL FUNDS	<u>\$ 98,521,638</u>	<u>\$ 148,778,160</u>	<u>\$ 103,483,274</u>	<u>\$ 142,525,753</u>

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CITY OF BARTLESVILLE

2023-24 Operating Budget

Current and Prior Years' Expenditure Summary by Fund Type

FUND & DEPARTMENT	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 APPROVED
GENERAL FUND				
General Fund:				
City Council	\$ 12,532	\$ 22,660	\$ 14,645	\$ 22,660
Administration	874,120	1,062,512	957,161	1,276,313
Accounting and Finance	1,581,664	1,697,503	1,538,897	1,782,365
Legal	220,859	241,640	250,922	260,861
Building & Neighborhood Service	783,236	937,365	862,354	1,049,064
Building Maintenance	468,367	525,869	515,196	500,007
General Services	664,989	843,350	870,701	843,350
Cemetery	9,688	16,860	10,693	16,860
Community Development	545,297	615,589	574,098	586,029
Technical Services	1,028,947	1,176,941	1,176,893	1,295,046
Engineering	600,940	517,194	525,720	831,666
Fleet Maintenance	421,757	481,294	466,617	496,436
Fire	6,846,876	7,627,665	7,530,976	7,722,119
Police	6,656,828	8,037,083	7,731,356	8,689,118
Street	1,602,147	1,843,488	1,815,068	2,051,398
Library	1,405,678	1,645,797	1,618,480	1,795,303
History Museum	186,104	225,216	196,239	217,856
Park and Recreation	1,361,912	1,623,803	1,503,234	1,653,253
Transfers Out	3,338,528	4,011,107	4,011,107	4,185,413
Reserves	-	910,925	-	1,321,550
Total General Fund	\$ 28,610,469	\$ 34,063,861	\$ 32,170,357	\$ 36,596,667
SPECIAL REVENUE FUNDS				
Economic Development Fund:				
Economic Development	\$ 1,187,600	\$ 4,536,236	\$ 1,444,800	\$ 5,416,131
E-911 Fund:				
Emergency Dispatch	\$ 1,053,817	\$ 1,207,453	\$ 1,125,254	\$ 1,197,905
Reserves	-	20,905	-	28,115
Total E-911 Fund	\$ 1,053,817	\$ 1,228,358	\$ 1,125,254	\$ 1,226,020
Special Library Fund:				
Library	\$ 166,482	\$ 226,500	\$ 226,500	\$ 185,000

CITY OF BARTLESVILLE

2023-24 Operating Budget

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

<i>FUND & DEPARTMENT</i>	<i>2021-22 ACTUAL</i>	<i>2022-23 BUDGET</i>	<i>2022-23 ESTIMATE</i>	<i>2023-24 APPROVED</i>
Special Museum Fund:				
Museum	\$ 26,683	\$ 41,500	\$ 40,500	\$ 51,500
Municipal Airport Fund:				
Airport	\$ 64,226	\$ 750,981	\$ 685,868	\$ 28,508
Harshfield Library Donation Fund:				
Library	\$ 21,514	\$ 786,511	\$ 229,934	\$ 382,568
Restricted Revenue Fund:				
General Services	\$ 495,995	\$ 163,376	\$ 4,632	\$ 59,373
Cemetery	-	25,337	-	27,532
Community Development	-	3,168	-	3,168
Fire	-	9,114	-	9,116
Police	6,694	43,180	26,494	88,252
Park and Recreation	-	2,676	-	2,676
Swimming Pools	136,648	91,628	4,095	92,993
Stadium	-	8,167	-	12,331
Total Restricted Donations	\$ 639,337	\$ 346,646	\$ 35,221	\$ 295,441
Golf Course Memorial Fund:				
Municipal Golf Course	\$ 35,411	\$ 15,307	\$ 33,815	\$ 9,040
JAG Fund:				
Police	\$ -	\$ 7,619	\$ -	\$ 7,619
CDBG-COVID Fund:				
General Services	\$ 434,483	\$ 501,706	\$ 501,709	\$ -
ARPA Fund:				
Transfer to General	\$ -	\$ 3,609,713	\$ 4,579,713	\$ 1,000,000
Neighborhood Park Fund:				
Park and Recreation	\$ -	\$ 27,653	\$ -	\$ 29,599
Cemetery Perpetual Care Fund:				
Cemetery	\$ 4,699	\$ 12,147	\$ 1,335	\$ 12,303
Total Special Revenue Funds	\$ 3,634,252	\$ 12,090,877	\$ 8,904,649	\$ 8,643,729

CITY OF BARTLESVILLE

2023-24 Operating Budget

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

FUND & DEPARTMENT	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 APPROVED
DEBT SERVICE FUND				
Debt Service Fund:				
Judgments	\$ 53,000	\$ 70,000	\$ 36,838	\$ 70,000
2009 Combined Purpose Bonds	-	-	-	-
2012 Combined Purpose Bonds	339,535	363,540	339,585	-
2014 Combined Purpose Bonds	175,770	172,470	175,770	184,370
2014B Combined Purpose Bonds	615,356	605,150	615,356	593,994
2015 Combined Purpose Bonds	237,490	234,190	237,490	230,980
2017 Combined Purpose Bonds	841,800	-	-	-
2018A Combined Purpose Bonds	1,368,300	1,336,850	1,368,300	1,305,800
2018B Combined Purpose Bonds	343,675	335,425	343,675	327,375
2018C Combined Purpose Bonds	-	253,700	257,275	249,500
2019A Combined Purpose Bonds	110,175	108,925	110,175	107,500
2019B Combined Purpose Bonds	16,250	246,400	16,100	244,300
Total Debt Service Fund	\$ 4,101,351	\$ 3,726,650	\$ 3,500,564	\$ 3,313,819
CAPITAL PROJECTS FUNDS				
CIP - Sales Tax Fund:				
Building and Neighborhood Services	\$ -	\$ 9,500	\$ 50,385	\$ -
General Services	623,456	660,000	520,875	448,512
Community Development	-	-	-	250,000
Tech Services	-	135,000	186,455	95,000
Engineering	43,856	60,000	7,378	60,000
Fire	-	-	237,526	-
Police	430,382	447,860	947,377	44,860
Storm Sewer	-	50,000	-	75,000
Street	1,879,797	1,650,000	542,141	2,775,000
Library	27,860	-	-	-
Park and Recreation	2,227,196	891,906	1,520,031	1,561,906
Municipal Golf Course	-	55,600	62,100	20,500
Unallocated	-	350,893	-	400,428
Total CIP - Sales Tax	\$ 5,232,547	\$ 4,310,759	\$ 4,074,268	\$ 5,731,206
CIP - Wastewater Fund:				
Wastewater Maintenance	\$ 19,393	\$ 129,075	\$ 97,435	\$ 21,500
Unallocated	-	56,310	-	6,042
Total CIP - Wastewater	\$ 19,393	\$ 185,385	\$ 97,435	\$ 27,542
CIP - Wastewater Regulatory Fund:				
Transfers Out	\$ 255,242	\$ -	\$ -	\$ -
Unallocated	-	-	-	514,842
Total CIP - Wastewater Regulatory	\$ 255,242	\$ -	\$ -	\$ 554,842

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 Current and Prior Years' Expenditure Summary by Fund Type
 (continued)

FUND & DEPARTMENT	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 APPROVED
CIP - City Hall Fund:				
General Services	\$ 3,249	\$ 20,000	\$ 1,780	\$ 120,000
Unallocated	-	25,952	-	50,362
Total CIP - City Hall	<u>\$ 3,249</u>	<u>\$ 45,952</u>	<u>\$ 1,780</u>	<u>\$ 170,362</u>
CIP - Storm Sewer Fund:				
Storm Sewer	<u>\$ -</u>	<u>\$ 51,963</u>	<u>\$ -</u>	<u>\$ 55,577</u>
CDBG Fund:				
Street	<u>\$ -</u>	<u>\$ 228,333</u>	<u>\$ 228,333</u>	<u>\$ -</u>
2009 G.O Bond Fund				
Street	<u>\$ 2,636</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
2010 G.O Bond Fund				
Street	<u>\$ 410</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
2012 G.O Bond Fund				
Sooner Pool	<u>\$ 84,100</u>	<u>\$ -</u>	<u>\$ 22,372</u>	<u>\$ -</u>
2014B G.O Bond Fund				
Unallocated	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,885</u>
2017 G.O Bond Fund				
Park and Recreation	\$ -	\$ -	\$ 53	\$ -
Unallocated	-	82,148	-	-
Total 2017 G.O. Bond	<u>\$ -</u>	<u>\$ 82,148</u>	<u>\$ 53</u>	<u>\$ -</u>
2018A G.O Bond Fund				
Adams Municipal Golf Course	<u>\$ 11,247</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF BARTLESVILLE

2023-24 Operating Budget

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

FUND & DEPARTMENT	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 APPROVED
2018B G.O Bond Fund				
Storm Swere	\$ 246,089	\$ -	\$ -	\$ -
Unallocated	-	-	-	28,659
Total 2018A G.O. Bond	<u>\$ 246,089</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 28,659</u>
2018C G.O Bond Fund				
Police	\$ 39,437	\$ -	\$ 50,005	\$ -
Street	269,053	250,000	8,378	-
Park and Recreation	228,957	-	6,226	-
Total 2018C G.O. Bond	<u>\$ 537,447</u>	<u>\$ 250,000</u>	<u>\$ 64,609</u>	<u>\$ -</u>
2019A G.O Bond Fund				
Park and Recreation	\$ 62,030	\$ 669,500	\$ 330,667	\$ 326,564
Total 2019A G.O. Bond	<u>\$ 62,030</u>	<u>\$ 669,500</u>	<u>\$ 330,667</u>	<u>\$ 326,564</u>
2019B G.O Bond Fund				
Storm Sewer	\$ -	\$ 300,000	\$ 44,400	\$ 300,000
Unallocated	-	-	-	41,460
Total 2019B G.O. Bond	<u>\$ -</u>	<u>\$ 300,000</u>	<u>\$ 44,400</u>	<u>\$ 341,460</u>
2021A G.O Bond Fund				
Street	\$ -	\$ 587,000	\$ 557,836	\$ -
Park and Recreation	-	443,000	-	443,000
Unallocated	-	-	-	78,244
Total 2021A G.O. Bond	<u>\$ -</u>	<u>\$ 1,030,000</u>	<u>\$ 557,836</u>	<u>\$ 521,244</u>
2022 G.O Bond Fund				
General Services	\$ -	\$ 132,000	\$ 132,000	\$ -
Tech Services	-	2,000,000	2,000,000	-
Fire	-	1,212,250	1,187,250	25,000
Police	-	75,000	59,677	-
Street	-	3,950,000	383,975	3,584,585
Library	-	183,650	145,790	37,860
Park	-	1,752,000	580,373	1,232,952
Unallocated	-	-	-	563
Total 2022 G.O. Bond	<u>\$ -</u>	<u>\$ 9,304,900</u>	<u>\$ 4,489,065</u>	<u>\$ 4,880,960</u>
Total Capital Projects Funds	<u>\$ 6,454,390</u>	<u>\$ 16,458,940</u>	<u>\$ 9,910,818</u>	<u>\$ 12,642,301</u>

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 Current and Prior Years' Expenditure Summary by Fund Type
 (continued)

FUND & DEPARTMENT	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 APPROVED
ENTERPRISE FUNDS				
Wastewater Operating Fund:				
Wastewater Treatment Plant	\$ 2,395,866	\$ 2,704,296	\$ 2,697,313	\$ 2,965,385
Wastewater Maintenance	731,590	902,048	676,966	861,009
Transfers Out	1,526,012	1,642,574	1,526,012	1,646,975
Reserves	-	76,341	-	88,790
Total Wastewater Operating	<u>\$ 4,653,468</u>	<u>\$ 5,325,259</u>	<u>\$ 4,900,291</u>	<u>\$ 5,562,159</u>
Water Operating Fund:				
Water Plant	\$ 3,061,199	\$ 3,379,179	\$ 3,864,631	\$ 3,930,908
Water Administration	334,663	385,958	364,433	403,611
Water Distribution	1,480,790	2,088,999	1,617,811	2,251,525
Transfers Out	2,380,530	2,569,382	2,385,530	2,585,280
Reserves	-	157,812	-	294,520
Total Water Operating	<u>\$ 7,257,182</u>	<u>\$ 8,581,330</u>	<u>\$ 8,232,405</u>	<u>\$ 9,465,844</u>
Sanitation Operating Fund:				
Sanitation	\$ 3,062,112	\$ 3,449,968	\$ 3,237,528	\$ 3,564,131
Transfers Out	2,259,180	2,647,446	2,647,446	2,649,730
Reserves	-	113,820	-	134,997
Total Sanitation Operating	<u>\$ 5,321,292</u>	<u>\$ 6,211,234</u>	<u>\$ 5,884,974</u>	<u>\$ 6,348,858</u>
Municipal Golf Course Fund:				
Golf Course	\$ 534,614	\$ 481,259	\$ 466,245	\$ 491,691
Pro Shop	-	131,475	131,011	143,650
Reserves	-	16,877	-	30,581
Total Municipal Golf Course	<u>\$ 534,614</u>	<u>\$ 629,611</u>	<u>\$ 597,256</u>	<u>\$ 665,922</u>
Sooner Pool Fund:				
Sooner Pool	\$ 30,946	\$ 50,040	\$ 65,713	\$ 78,002
Reserves	-	1,001	-	1,560
Total Sooner Pool	<u>\$ 30,946</u>	<u>\$ 51,041</u>	<u>\$ 65,713</u>	<u>\$ 79,562</u>
Frontier Pool Fund:				
Frontier Pool	\$ 37,764	\$ 62,765	\$ 63,953	\$ 92,382
Reserves	-	1,225	-	1,848
Total Frontier Pool	<u>\$ 37,764</u>	<u>\$ 63,990</u>	<u>\$ 63,953</u>	<u>\$ 94,230</u>
Municipal Airport Fund:				
Airport	\$ 455,340	\$ 604,889	\$ 602,006	\$ 640,466
Reserves	-	16,877	-	29,570
Total Municipal Airport	<u>\$ 455,340</u>	<u>\$ 621,766</u>	<u>\$ 602,006</u>	<u>\$ 670,036</u>
Total Enterprise Funds	<u>\$ 18,290,606</u>	<u>\$ 21,484,231</u>	<u>\$ 20,346,598</u>	<u>\$ 22,886,611</u>

CITY OF BARTLESVILLE
2023-24 Operating Budget
Current and Prior Years' Expenditure Summary by Fund Type
(continued)

FUND & DEPARTMENT	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 APPROVED
INTERNAL SERVICE FUNDS				
Workers' Compensation Fund:				
Work Comp Claims	\$ 73,252	\$ 400,000	\$ 139,938	\$ 400,000
Administration	33,553	30,000	37,842	30,000
Total Workers' Compensation	<u>\$ 106,805</u>	<u>\$ 430,000</u>	<u>\$ 177,780</u>	<u>\$ 430,000</u>
Health Insurance Fund:				
Medical Claims	\$ 2,749,774	\$ 3,322,278	\$ 2,859,976	\$ 3,382,864
Administration Fees	778,937	832,931	708,986	696,204
Total Health Insurance	<u>\$ 3,528,711</u>	<u>\$ 4,155,209</u>	<u>\$ 3,568,962</u>	<u>\$ 4,079,068</u>
Auto Collision Fund:				
Auto Collision Claims	\$ 7,556	\$ 443,559	\$ 21,513	\$ 443,559
Stabilization Reserve Fund:				
General Fund Reserve	\$ -	\$ 7,835,501	\$ -	\$ 8,732,562
Wastewater Fund Reserve	-	1,087,258	-	1,192,403
Water Fund Reserve	-	1,818,564	-	1,990,796
Sanitation Fund Reserve	-	1,192,328	-	1,291,264
Total Stabilization Reserve	<u>\$ -</u>	<u>\$ 11,933,651</u>	<u>\$ -</u>	<u>\$ 13,207,025</u>
Capital Reserve Fund:				
General	\$ 681,139	\$ 2,875,500	\$ 1,392,319	\$ 3,518,700
Wastewater	1,297,436	2,720,000	957,316	3,860,000
Water	2,517,740	1,303,000	824,495	1,825,000
Sanitation	361,068	655,000	58,740	405,000
Total Capital Reserve	<u>\$ 4,857,383</u>	<u>\$ 7,553,500</u>	<u>\$ 3,232,870</u>	<u>\$ 9,608,700</u>
Total Internal Service Funds	<u>\$ 8,500,455</u>	<u>\$ 24,515,919</u>	<u>\$ 7,001,125</u>	<u>\$ 27,768,352</u>
FIDUCIARY FUNDS				
Mausoleum Trust Fund:				
Mausoleum	<u>\$ 289</u>	<u>\$ 8,185</u>	<u>\$ -</u>	<u>\$ 7,791</u>
BARTLESVILLE MUNICIPAL AUTHORITY				
BMA - Wastewater Fund:				
BMA Wastewater Operating	\$ 28,010	\$ 28,400	\$ 27,870	\$ 27,735
Transfers Out	4,838,387	5,575,322	5,151,380	5,260,801
Total BMA - Wastewater	<u>\$ 4,866,397</u>	<u>\$ 5,603,722</u>	<u>\$ 5,179,250</u>	<u>\$ 5,288,536</u>
BMA - Water Fund:				
BMA - Water Operating	\$ 3,084,834	\$ 2,847,970	\$ 2,818,745	\$ 3,086,970
BMA - Water Construction	2,998,954	11,265,607	3,861,992	739,054
Transfers Out	7,623,793	8,660,832	8,522,854	8,855,118
Total BMA - Water	<u>\$ 13,707,581</u>	<u>\$ 22,774,409</u>	<u>\$ 15,203,591</u>	<u>\$ 12,681,142</u>
Total BMA Funds	<u>\$ 18,573,978</u>	<u>\$ 28,378,131</u>	<u>\$ 20,382,841</u>	<u>\$ 17,969,678</u>
TOTAL EXPENSES ALL FUNDS	<u>\$ 88,165,790</u>	<u>\$ 140,726,794</u>	<u>\$ 102,217,222</u>	<u>\$ 129,828,948</u>

CITY OF BARTLESVILLE
 2023-24 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 differ 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 of the General Fund’s fund balance as of July 1, 2020 is provided below.

General Fund
Budgetary Fund Balance Calculation
As of July 1, 2022

Account Title	Balance
Cash and Investments	3,434,012
Petty Cash	3,250
Inventory	58,490
Accounts Receivable (net of allowance)	(107,860)
Total Assets	3,387,892
Cleet Payable	(2,448)
Other Payables	2,234
Deferred Revenue	(4,995)
Deposit Payable	(2,829)
Reserved for Encumbrances	(258,518)
Total Liabilities	(266,556)
Total Budgetary Fund Balance	3,121,336

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 2022-23 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
2023-24 Operating Budget
Estimated Change in Fund Equity – All Funds
(continued)

FUND	FUND BALANCE JULY 1, 2023	ADDITIONS	REDUCTIONS	FUND BALANCE JUNE 30, 2024
GENERAL FUND				
General	\$ 5,279,284	\$ 31,317,383	\$ 35,275,117	\$ 1,321,550
SPECIAL REVENUE FUNDS				
Economic Development	\$ 3,514,048	\$ 1,902,083	\$ 5,416,131	\$ -
E-911	130,617	1,095,403	1,197,905	28,115
Special Library	242,413	88,000	185,000	145,413
Special Museum	124,471	-	51,500	72,971
Municipal Airport	28,508	-	28,508	-
Harshfield Library Donation	382,568	-	382,568	-
Restricted Revenue	295,442	-	295,442	-
Golf Course Memorial	9,040	-	9,040	-
JAG	7,619	-	7,619	-
CDBG-COVID	(430,030)	-	-	(430,030)
ARPA	1,762,952	-	1,000,000	762,952
Neighborhood Park	29,599	-	29,599	-
Cemetery Perpetual Care	9,703	2,600	12,303	-
Special Revenue Funds	<u>\$ 6,106,950</u>	<u>\$ 3,088,086</u>	<u>\$ 8,615,615</u>	<u>\$ 579,421</u>
DEBT SERVICE FUND				
Debt Service	\$ 4,065,871	\$ 4,818,069	\$ 3,313,819	\$ 5,570,121
CAPITAL PROJECTS FUNDS				
CIP - Sales Tax	\$ 2,401,176	\$ 3,330,030	\$ 5,731,206	\$ -
CIP - Wastewater	27,542	-	27,542	-
CIP - Wastewater Reg	554,842	-	554,842	-
CIP - City Hall	122,482	47,880	170,362	-
CIP - Storm Sewer	55,577	-	55,577	-
CDBG	-	-	-	-
2009 GO Bond	-	-	-	-
2010 GO Bond	-	-	-	-
2014B GO Bond	3,885	-	3,885	-
2018B GO Bond	28,659	-	28,659	-
2018C GO Bond	-	-	-	-
2019A GO Bond	326,564	-	326,564	-
2019B GO Bond	341,460	-	341,460	-
2021A GO Bond	521,244	-	521,244	-
2022 GO Bond	4,880,960	-	4,880,960	-
Capital Projects Funds	<u>\$ 9,264,391</u>	<u>\$ 3,377,910</u>	<u>\$ 12,642,301</u>	<u>\$ -</u>

CITY OF BARTLESVILLE
2023-24 Operating Budget
Estimated Change in Fund Equity – All Funds
(continued)

FUND	FUND BALANCE JULY 1, 2023	ADDITIONS	REDUCTIONS	FUND BALANCE JUNE 30, 2024
ENTERPRISE FUNDS				
Wastewater Operating	\$ 300,018	\$ 5,262,141	\$ 5,473,369	\$ 88,790
Water Operating	506,143	8,959,701	9,171,324	294,520
Sanitation Operating	270,039	6,228,424	6,213,861	284,602
Municipal Golf Course	(23,632)	689,554	665,922	-
Sooner Pool	7,317	72,245	78,002	1,560
Frontier Pool	25	94,205	92,382	1,848
Municipal Airport	84,061	585,975	670,036	-
Enterprise Funds	<u>\$ 1,143,971</u>	<u>\$ 21,892,245</u>	<u>\$ 22,364,896</u>	<u>\$ 671,320</u>
INTERNAL SERVICE FUNDS				
Workers' Compensation	\$ 336,540	\$ 93,460	\$ 430,000	\$ -
Health Insurance	321,254	3,757,814	4,079,068	-
Auto Collision Insurance	532,627	75,000	443,559	164,068
Stabilization Reserve	11,933,651	1,273,374	-	13,207,025
Capital Reserve	16,693,042	6,998,023	9,608,700	14,082,365
Internal Service Funds	<u>\$ 29,817,114</u>	<u>\$ 12,197,671</u>	<u>\$ 14,561,327</u>	<u>\$ 27,453,458</u>
FIDUCIARY FUNDS				
Mausoleum Trust	\$ 7,791	\$ -	\$ 7,653	\$ 138
BARTLESVILLE MUNICIPAL AUTHORITY FUNDS				
BMA - Wastewater	\$ 45,000,000	\$ 50,529,895	\$ 5,288,536	\$ 90,241,359
BMA - Water	1,980,322	15,304,224	12,681,142	4,603,404
BMA Funds	<u>\$ 46,980,322</u>	<u>\$ 65,834,119</u>	<u>\$ 17,969,678</u>	<u>\$ 94,844,763</u>
All Funds Total	<u>\$ 102,665,694</u>	<u>\$ 142,525,483</u>	<u>\$ 114,750,131</u>	<u>\$ 130,441,046</u>

Significant Increases or Decreases

Almost all of the funds represented above are not anticipated to have significant increases or decreases in fund balance although many appear to anticipate significant decreases. This is because 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.

Therefore, for funds such as most special revenue funds, capital improvement funds, internal service funds, and fiduciary funds that budget their entire available balance even if there is no intent to spend the entire balance, there appears to be a significant anticipated decrease in fund balance, but as was stated above, this would only be true if there was a need for a specific project or emergency that required the entire expenditure of these funds.

CITY OF BARTLESVILLE
2023-24 Operating Budget
Estimated Change in Fund Equity – All Funds
(continued)

In addition to the above-described uses of fund balance, the City has also implemented a new reserve policy in accordance with an adopted ordinance that impacts fund balance in the General, Water, Wastewater, Sanitation, BMA – Wastewater, and Water Funds. This new policy actually reduces fund balance in these funds, since these amounts are now transferred to a Stabilization Reserve Fund, which will hold the balances for use in certain prescribed situations. While this contributes to the appearance of a reduction in fund balance for these funds, the amounts contained in the Stabilization Reserve Fund and the amounts contained in the Capital Reserve Fund should be included when considering the overall financial health of these funds.

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CITY OF BARTLESVILLE

2023-24 Operating Budget

Percentage Change from Prior Budget – General and Enterprise Funds

<i>FUND & DEPARTMENT</i>	<i>2022-23 BUDGET</i>	<i>2023-24 BUDGET</i>	<i>% INCREASE (DECREASE)</i>
GENERAL FUND			
General Fund:			
City Council			
Contractual Services	\$ 19,760	\$ 19,760	0.0%
Materials and Supplies	2,900	2,900	0.0%
City Council Total	\$ 22,660	\$ 22,660	0.0%
Administration			
Personnel Services	\$ 819,319	\$ 1,057,310	29.0%
Contractual Services	233,943	209,753	-10.3%
Materials and Supplies	9,250	9,250	0.0%
Administration Total	\$ 1,062,512	\$ 1,276,313	20.1%
Accounting and Finance			
Personnel Services	\$ 1,174,923	\$ 1,248,285	6.2%
Contractual Services	496,580	503,580	1.4%
Materials and Supplies	26,000	30,500	17.3%
Accounting and Finance Total	\$ 1,697,503	\$ 1,782,365	5.0%
Legal			
Personnel Services	\$ 180,440	\$ 199,661	10.7%
Contractual Services	61,200	61,200	0.0%
Materials and Supplies	-	-	N/A
Legal Total	\$ 241,640	\$ 260,861	8.0%
Building & Neighbor Service			
Personnel Services	\$ 638,504	\$ 648,020	1.5%
Contractual Services	244,046	347,229	42.3%
Materials and Supplies	54,815	53,815	-1.8%
Building & Neighbor Service Total	\$ 937,365	\$ 1,049,064	11.9%
Building Maintenance			
Personnel Services	\$ 426,989	\$ 394,954	-7.5%
Contractual Services	77,380	80,215	3.7%
Materials and Supplies	21,500	24,838	15.5%
Building Maintenance Total	\$ 525,869	\$ 500,007	-4.9%

CITY OF BARTLESVILLE

2023-24 Operating Budget

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

FUND & DEPARTMENT	2022-23 BUDGET	2023-24 BUDGET	% INCREASE (DECREASE)
General Services			
Contractual Services	\$ 809,350	\$ 809,350	0.0%
Materials and Supplies	34,000	34,000	0.0%
General Services Total	<u>\$ 843,350</u>	<u>\$ 843,350</u>	<u>0.0%</u>
Cemetery			
Contractual Services	\$ 10,410	\$ 10,410	0.0%
Materials and Supplies	6,450	6,450	0.0%
Cemetery Total	<u>\$ 16,860</u>	<u>\$ 16,860</u>	<u>0.0%</u>
Community Development			
Personnel Services	\$ 518,881	\$ 469,321	-9.6%
Contractual Services	83,608	97,108	16.1%
Materials and Supplies	13,100	19,600	49.6%
Community Development Total	<u>\$ 615,589</u>	<u>\$ 586,029</u>	<u>-4.8%</u>
Technical Services			
Personnel Services	\$ 500,251	\$ 504,321	0.8%
Contractual Services	632,390	749,025	18.4%
Materials and Supplies	44,300	41,700	-5.9%
Technical Services Total	<u>\$ 1,176,941</u>	<u>\$ 1,295,046</u>	<u>10.0%</u>
Engineering			
Personnel Services	\$ 467,674	\$ 769,346	64.5%
Contractual Services	37,620	47,420	26.0%
Materials and Supplies	11,900	14,900	25.2%
Engineering Total	<u>\$ 517,194</u>	<u>\$ 831,666</u>	<u>60.8%</u>
Fleet Maintenance			
Personnel Services	\$ 421,789	\$ 425,652	0.9%
Contractual Services	29,205	33,717	15.4%
Materials and Supplies	30,300	37,067	22.3%
Fleet Maintenance Total	<u>\$ 481,294</u>	<u>\$ 496,436</u>	<u>3.1%</u>
Fire			
Personnel Services	\$ 7,114,709	\$ 7,204,160	1.3%
Contractual Services	226,626	228,676	0.9%
Materials and Supplies	286,330	289,283	1.0%
Fire Total	<u>\$ 7,627,665</u>	<u>\$ 7,722,119</u>	<u>1.2%</u>

CITY OF BARTLESVILLE

2023-24 Operating Budget

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

FUND & DEPARTMENT	2022-23 BUDGET	2023-24 BUDGET	% INCREASE (DECREASE)
Police			
Personnel Services	\$ 7,144,358	\$ 7,704,893	7.8%
Contractual Services	471,725	490,725	4.0%
Materials and Supplies	421,000	493,500	17.2%
Police Total	<u>\$ 8,037,083</u>	<u>\$ 8,689,118</u>	<u>8.1%</u>
Street			
Personnel Services	\$ 1,218,038	\$ 1,308,095	7.4%
Contractual Services	289,050	325,333	12.6%
Materials and Supplies	336,400	417,970	24.2%
Street Total	<u>\$ 1,843,488</u>	<u>\$ 2,051,398</u>	<u>11.3%</u>
Library			
Personnel Services	\$ 1,331,382	\$ 1,439,763	8.1%
Contractual Services	183,715	221,295	20.5%
Materials and Supplies	130,700	134,245	2.7%
Library Total	<u>\$ 1,645,797</u>	<u>\$ 1,795,303</u>	<u>9.1%</u>
History Museum			
Personnel Services	\$ 197,661	\$ 195,091	-1.3%
Contractual Services	14,750	13,425	-9.0%
Materials and Supplies	12,805	9,340	-27.1%
History Museum Total	<u>\$ 225,216</u>	<u>\$ 217,856</u>	<u>-3.3%</u>
Park and Recreation			
Personnel Services	\$ 1,245,771	\$ 1,232,542	-1.1%
Contractual Services	208,032	210,240	1.1%
Materials and Supplies	170,000	210,471	23.8%
Park and Recreation Total	<u>\$ 1,623,803</u>	<u>\$ 1,653,253</u>	<u>1.8%</u>
Transfers Out			
To E 911 Fund	\$ 698,433	\$ 586,603	-16.0%
To Adams Golf Course	135,941	282,054	107.5%
To Sooner Pool	49,871	72,245	44.9%
To Frontier Pool	60,921	94,205	54.6%
To Airport	36,472	227,975	525.1%
To Auto Collision Insurance	25,000	25,000	0.0%
To Stabilization Reserve	1,354,469	897,056	-33.8%
To Capital Reserve	1,650,000	2,000,000	21.2%
Total Transfers Out	<u>\$ 4,011,107</u>	<u>\$ 4,185,138</u>	<u>4.3%</u>

CITY OF BARTLESVILLE

2023-24 Operating Budget

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

FUND & DEPARTMENT	2022-23 BUDGET	2023-24 BUDGET	% INCREASE (DECREASE)
Reserves			
Compensated Absences Reserve	724,000	1,009,800	39.5%
Severance Reserve	166,000	185,000	11.4%
Compensation Increase Reserve	-	72,590	N/A
Contingency	20,925	54,435	160.1%
Total Reserves	<u>\$ 910,925</u>	<u>\$ 1,321,825</u>	<u>45.1%</u>
Total General Fund	<u>\$ 34,063,861</u>	<u>\$ 36,596,667</u>	<u>7.4%</u>
ENTERPRISE FUNDS			
Wastewater Operating Fund:			
Wastewater Treatment Plant			
Contractual Services	<u>\$ 2,704,296</u>	<u>\$ 2,965,385</u>	<u>9.7%</u>
Wastewater Maintenance			
Personnel Services	<u>\$ 690,798</u>	<u>\$ 650,359</u>	<u>-5.9%</u>
Contractual Services	104,950	96,150	-8.4%
Materials and Supplies	<u>106,300</u>	<u>114,500</u>	<u>7.7%</u>
Wastewater Maintenance Total	<u>\$ 902,048</u>	<u>\$ 861,009</u>	<u>-4.5%</u>
Transfers Out			
To General Fund	<u>\$ 1,515,144</u>	<u>\$ 1,515,144</u>	<u>0.0%</u>
To Auto Collision Reserve Fund	25,000	25,000	0.0%
To Stabilization Reserve Fund	<u>102,430</u>	<u>106,831</u>	<u>4.3%</u>
Total Transfers Out	<u>\$ 1,642,574</u>	<u>\$ 1,646,975</u>	<u>0.3%</u>
Reserves			
Contingency	<u>\$ 65,419</u>	<u>\$ 76,528</u>	<u>17.0%</u>
Compensated Absences Reserve	<u>10,922</u>	<u>12,262</u>	<u>12.3%</u>
Total Reserves	<u>\$ 76,341</u>	<u>\$ 88,790</u>	<u>16.3%</u>
Total Wastewater Operating	<u>\$ 5,325,259</u>	<u>\$ 5,562,159</u>	<u>4.4%</u>

CITY OF BARTLESVILLE

2023-24 Operating Budget

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

FUND & DEPARTMENT	2022-23 BUDGET	2023-24 BUDGET	% INCREASE (DECREASE)
Water Operating Fund:			
Water Plant			
Personnel Services	\$ 1,141,329	\$ 1,122,958	-1.6%
Contractual Services	1,310,850	1,565,450	19.4%
Materials and Supplies	927,000	1,242,500	34.0%
Water Plant Total	<u>\$ 3,379,179</u>	<u>\$ 3,930,908</u>	<u>16.3%</u>
Water Administration			
Personnel Services	\$ 304,508	\$ 300,661	-1.3%
Contractual Services	71,950	92,950	29.2%
Materials and Supplies	9,500	10,000	5.3%
Water Administration Total	<u>\$ 385,958</u>	<u>\$ 403,611</u>	<u>4.6%</u>
Water Distribution			
Personnel Services	\$ 1,399,499	\$ 1,550,150	10.8%
Contractual Services	95,500	96,875	1.4%
Materials and Supplies	594,000	604,500	1.8%
Water Distribution Total	<u>\$ 2,088,999</u>	<u>\$ 2,251,525</u>	<u>7.8%</u>
Transfers Out			
To General	\$ 2,380,940	\$ 2,380,940	0.0%
To Auto Collision Insurance	25,000	25,000	0.0%
To Stabilization Reserve	163,442	179,340	9.7%
Total Transfers Out	<u>\$ 2,569,382</u>	<u>\$ 2,585,280</u>	<u>0.6%</u>
Reserves			
Contingency	\$ 99,596	\$ 131,721	32.3%
Compensated Absences Reserve	58,216	162,799	179.6%
Total Reserves	<u>\$ 157,812</u>	<u>\$ 294,520</u>	<u>86.6%</u>
Total Water Operating	<u>\$ 8,581,330</u>	<u>\$ 9,465,844</u>	<u>10.3%</u>
Sanitation Operating Fund:			
Sanitation			
Personnel Services	\$ 2,108,782	\$ 2,166,795	2.8%
Contractual Services	974,500	979,400	0.5%
Materials and Supplies	366,686	417,936	14.0%
Sanitation Total	<u>\$ 3,449,968</u>	<u>\$ 3,564,131</u>	<u>3.3%</u>

CITY OF BARTLESVILLE

2023-24 Operating Budget

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

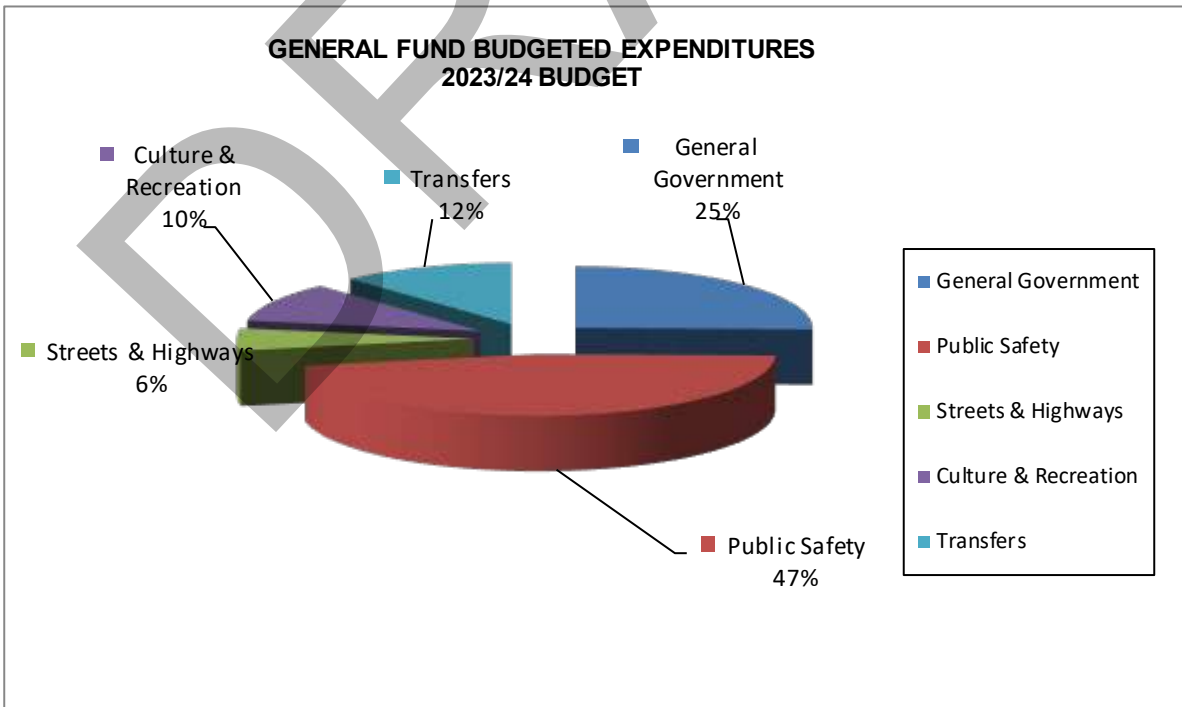
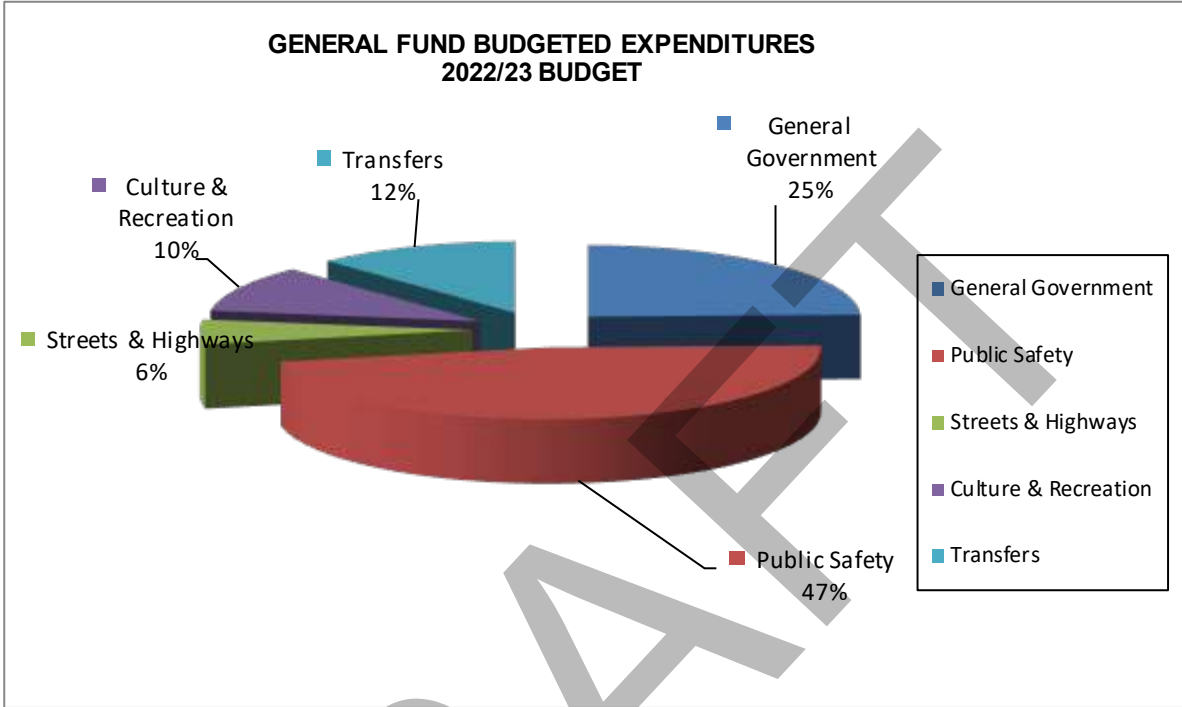
<i>FUND & DEPARTMENT</i>	<i>2022-23 BUDGET</i>	<i>2023-24 BUDGET</i>	<i>% INCREASE (DECREASE)</i>
Transfers Out			
To General	\$ 1,665,144	\$ 1,665,144	0.0%
To Auto Collision Insurance	-	-	N/A
To Stabilization Reserve	102,302	104,586	2.2%
To Capitalization Reserve	880,000	880,000	0.0%
Total Transfers Out	<u>\$ 2,647,446</u>	<u>\$ 2,649,730</u>	<u>0.1%</u>
Reserves			
Contingency	\$ 64,095	\$ 71,283	11.2%
Compensated Absences Reserve	49,725	63,714	28.1%
Total Reserves	<u>\$ 113,820</u>	<u>\$ 134,997</u>	<u>18.6%</u>
Total Sanitation Operating	<u>\$ 6,211,234</u>	<u>\$ 6,348,858</u>	<u>2.2%</u>
Municipal Golf Course Fund:			
Golf Course			
Personnel Services	\$ 335,174	\$ 333,241	-0.6%
Contractual Services	43,125	50,100	16.2%
Materials and Supplies	102,960	108,350	5.2%
Golf Course Total	<u>\$ 481,259</u>	<u>\$ 491,691</u>	<u>2.2%</u>
Pro Shop			
Contractual Services	\$ 124,425	\$ 135,800	9.1%
Materials and Supplies	7,050	7,850	11.3%
Pro Shop Total	<u>\$ 131,475</u>	<u>\$ 143,650</u>	<u>9.3%</u>
Reserves			
Contingency	\$ 10,874	\$ 9,834	-9.6%
Compensated Absences Reserve	6,003	20,747	245.6%
Total Reserves	<u>\$ 16,877</u>	<u>\$ 30,581</u>	<u>81.2%</u>
Total Municipal Golf Course	<u>\$ 629,611</u>	<u>\$ 665,922</u>	<u>5.8%</u>
Sooner Pool Fund:			
Swimming pool			
Contractual Services	\$ 37,340	\$ 56,355	50.9%
Materials and Supplies	12,700	21,647	70.4%
Contingency	1,001	1,560	55.8%
Swimming pool Total	<u>\$ 51,041</u>	<u>\$ 79,562</u>	<u>55.9%</u>
Frontier Pool Fund:			
Swimming pool			
Contractual Services	\$ 50,065	\$ 63,365	26.6%
Materials and Supplies	12,700	29,017	128.5%
Contingency	1,225	1,848	50.9%
Swimming pool Total	<u>\$ 63,990</u>	<u>\$ 94,230</u>	<u>47.3%</u>
Municipal Airport Fund:			
Airport			
Personnel Services	\$ 465,789	\$ 473,491	1.7%
Contractual Services	128,800	151,475	17.6%
Materials and Supplies	10,300	15,500	50.5%
Airport Total	<u>\$ 604,889</u>	<u>\$ 640,466</u>	<u>5.9%</u>
Reserves			
Contingency	\$ 10,874	\$ 12,809	17.8%
Compensated Absences Reserve	6,003	16,761	179.2%
Total Reserves	<u>16,877</u>	<u>29,570</u>	<u>75.2%</u>
Total Municipal Airport	<u>\$ 621,766</u>	<u>\$ 670,036</u>	<u>7.8%</u>
Total Enterprise Funds	<u>\$ 21,484,231</u>	<u>\$ 22,886,611</u>	<u>6.5%</u>

GENERAL FUND



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CITY OF BARTLESVILLE
 2023-24 Operating Budget
 General Fund – Expenditure Graphs



CITY OF BARTLESVILLE
2023-24 Operating Budget
General Fund – Expenditure Summary by Function

EXPENDITURES BY DEPARTMENT OR PURPOSE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 REQUEST
City Council	\$ 12,532	\$ 22,660	\$ 14,645	\$ 22,660
Administration	874,120	1,062,512	957,161	1,276,313
Accounting and Finance	1,581,664	1,697,503	1,538,897	1,782,365
Legal	220,859	241,640	250,922	260,861
Building and Neighborhood Services	783,236	937,365	862,354	1,049,064
Building Maintenance	468,367	525,869	515,196	500,007
General Services	664,989	843,350	870,701	843,350
Cemetery	9,688	16,860	10,693	16,860
Community Development	545,297	615,589	574,098	586,029
Technical Services	1,028,947	1,176,941	1,176,893	1,295,046
Engineering	600,940	517,194	525,720	831,666
Fleet Maintenance	421,757	481,294	466,617	496,436
Fire	6,846,876	7,627,665	7,530,976	7,722,119
Police	6,656,828	8,037,083	7,731,356	8,689,118
Street	1,602,147	1,843,488	1,815,068	2,051,398
Library	1,405,678	1,645,797	1,618,480	1,795,303
History Museum	186,104	225,216	196,239	217,856
Park and Recreation	1,361,912	1,623,803	1,503,234	1,653,253
Transfer Out:				
To E-911 Fund	524,835	698,433	698,433	586,603
To Municipal Airport	250,000	36,472	36,472	227,975
To Adams Golf Course	58,804	135,941	135,941	282,054
To Sooner Pool	50,404	49,871	49,871	72,245
To Frontier Pool	40,546	60,921	60,921	94,475
To Auto Collision Insurance	25,000	25,000	25,000	25,000
To Stabilization Reserve	538,939	1,354,469	1,354,469	897,061
To Capital Reserve	1,850,000	1,650,000	1,650,000	2,000,000
Reserves:				
Compensated Absences Reserve	-	724,000	-	1,009,800
Severance Reserve	-	166,000	-	185,000
Compensation Increase Reserve	-	-	-	72,590
Contingency	-	20,925	-	54,160
Total Expenditures and Reserves	\$ 28,610,469	\$ 34,063,861	\$ 32,170,357	\$ 36,596,667

CITY OF BARTLESVILLE
2023-24 Operating Budget
General Fund – Expenditure Summary by Line Item

PERSONNEL SERVICES	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 REQUEST	CITY MGR REC	2023-24 APPROVED
51110 REGULAR SALARIES	\$14,103,127	\$16,697,339	\$16,069,799	\$17,793,250	\$18,093,250	\$18,093,250
51120 OVERTIME	730,903	726,000	748,435	739,000	739,000	739,000
51130 FICA	799,215	986,503	902,270	1,087,000	1,087,000	1,087,000
51140 GROUP INSURANCE	2,597,603	2,754,016	2,703,887	2,604,539	2,604,539	2,604,539
51150 DB RETIREMENT	668,175	642,000	605,096	534,000	534,000	534,000
51155 DC RETIREMENT	136,975	181,600	152,843	232,000	232,000	232,000
51160 PENSION	1,123,935	1,343,000	1,301,816	1,446,000	1,446,000	1,446,000
51170 WORKER'S COMPENSATION	116,970	70,231	70,231	65,625	65,625	65,625
51180 UNEMPLOYMENT COMP	4,870	-	-	-	-	-
TOTAL PERSONNEL SERVICES	\$20,281,773	\$23,400,689	\$22,554,377	\$24,501,414	\$24,801,414	\$24,801,414
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 499,296	\$ 700,698	\$ 641,681	\$ 802,251	\$ 778,251	\$ 778,251
52210 FINANCIAL SERVICES	283,886	290,050	290,847	293,350	290,350	290,350
52310 UTILITIES & COMMUNICATIONS	643,064	770,494	781,851	865,097	849,097	849,097
52410 PROFESSIONAL SERVICES	721,499	742,415	745,083	863,100	862,100	862,100
52510 OTHER SERVICES	859,779	1,007,726	766,284	1,224,246	1,066,746	1,066,746
52610 MAINT. & REPAIR SERVICE	176,947	263,237	155,859	278,847	258,847	258,847
52710 OPERATIONAL SERVICES	748	1,000	980	1,000	1,000	1,000
52810 INSURANCE & BONDS	305,473	353,770	545,619	352,070	352,070	352,070
TOTAL CONTRACTUAL SERVICES	\$ 3,490,692	\$ 4,129,390	\$ 3,928,204	\$ 4,679,961	\$ 4,458,461	\$ 4,458,461
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 99,132	\$ 115,450	\$ 112,387	\$ 122,100	\$ 119,600	\$ 119,600
53210 JANITORIAL SUPPLIES	37,952	46,200	43,066	51,800	51,800	51,800
53310 GENERAL SUPPLIES	376,063	458,335	428,604	530,708	519,708	519,708
53410 TOOLS & EQUIPMENT	53,763	53,475	47,942	63,258	58,258	58,258
53510 FUEL	356,620	354,700	378,037	400,171	400,171	400,171
53610 MAINT. & REPAIR MATERIALS	575,932	583,590	666,592	702,292	680,292	680,292
TOTAL MATERIALS & SUPPLIES	\$ 1,499,462	\$ 1,611,750	\$ 1,676,628	\$ 1,870,329	\$ 1,829,829	\$ 1,829,829

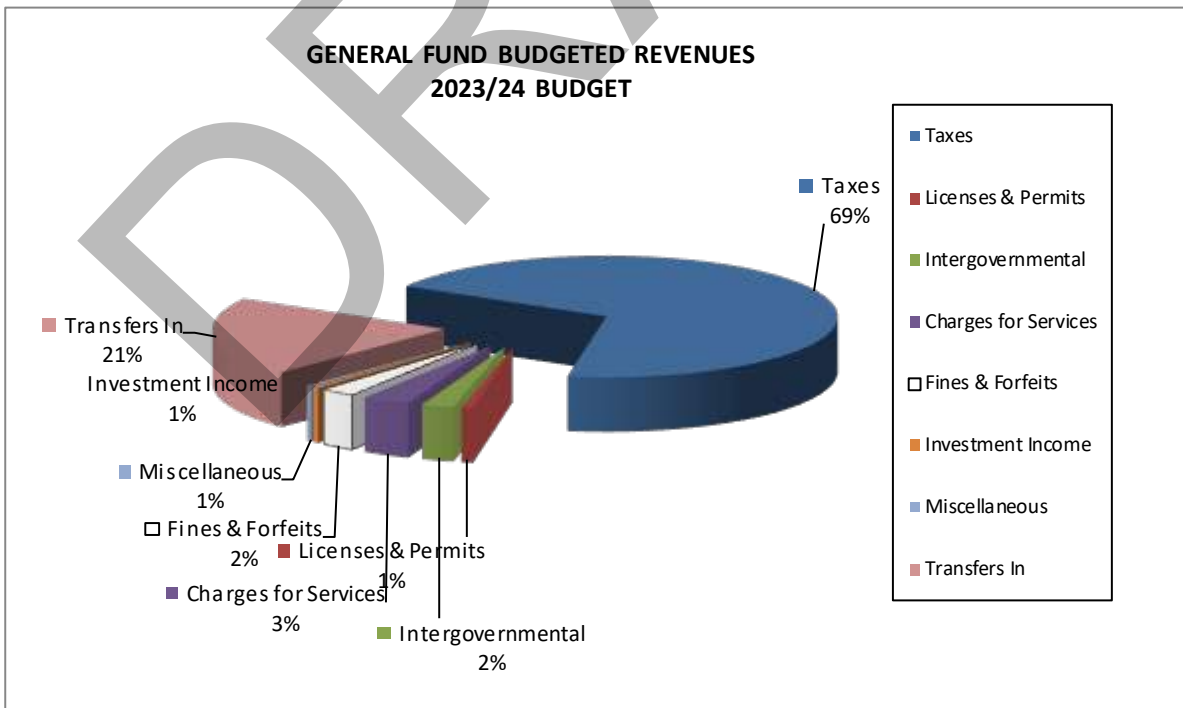
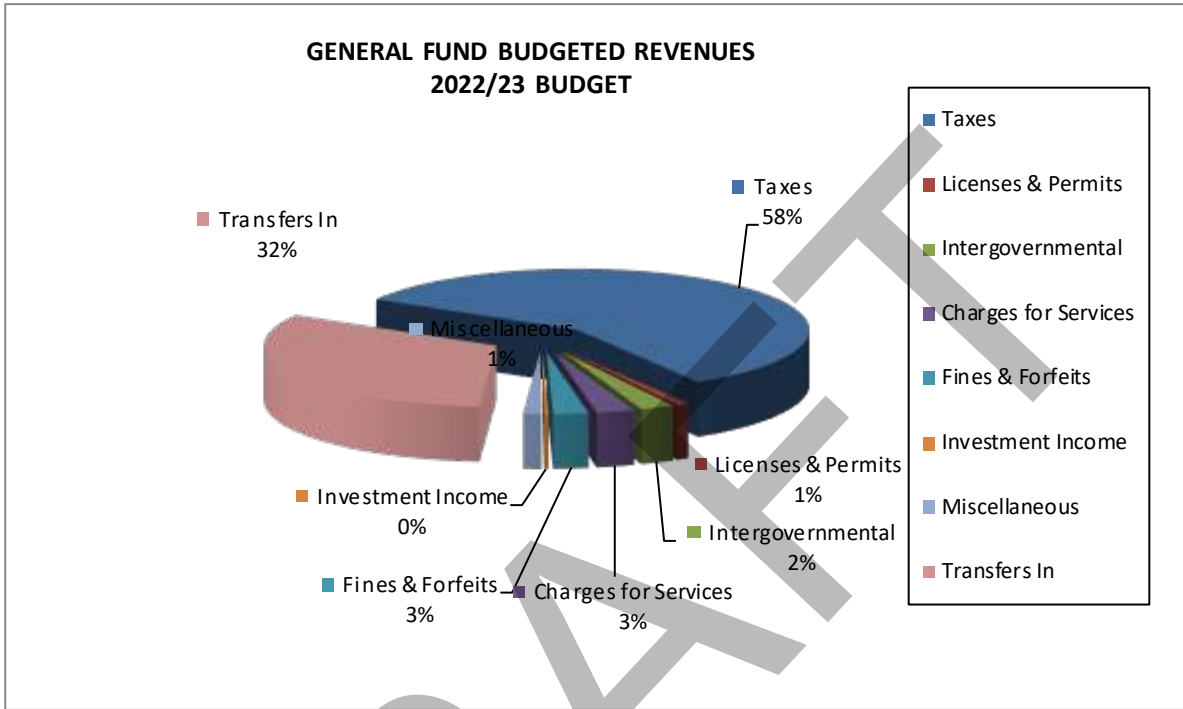
CITY OF BARTLESVILLE
2023-24 Operating Budget
General Fund – Expenditure Summary by Line Item
(continued)

TRANSFERS OUT	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 REQUEST	CITY MGR REC	2023-24 APPROVED
59207 E 9-1-1 FUND	\$ 524,835	\$ 698,433	\$ 698,433	\$ 586,603	\$ 586,603	\$ 586,603
59513 ADAMS GOLF COURSE	58,804	135,941	135,941	282,054	282,054	282,054
59515 FRONTIER POOL	50,404	49,871	49,871	72,245	72,245	72,245
59516 SOONER POOL	40,546	60,921	60,921	94,475	94,475	94,475
51517 AIRPORT	250,000	36,472	36,472	227,975	227,975	227,975
59663 AUTO COLLISION INSURANCE	25,000	25,000	25,000	25,000	25,000	25,000
59670 STABILIZATION RESERVE	538,939	1,354,469	1,354,469	646,301	647,061	897,061
59675 CAPITAL RESERVE	1,850,000	1,650,000	1,650,000	2,000,000	2,000,000	2,000,000
TOTAL TRANSFERS	\$ 3,338,528	\$ 4,011,107	\$ 4,011,107	\$ 3,934,653	\$ 3,935,413	\$ 4,185,413
TOTAL BUDGET	\$ 28,610,469	\$ 33,152,936	\$ 32,170,357	\$ 34,986,357	\$ 35,025,117	\$ 35,275,117

CITY OF BARTLESVILLE

2023-24 Operating Budget

General Fund – Revenue Graphs



CITY OF BARTLESVILLE
2023-24 Operating Budget
General Fund – Revenue Summary by Source

REVENUE BY SOURCE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 REQUEST
Sales Tax	\$ 17,520,916	\$ 16,407,122	\$ 18,004,036	\$ 17,643,955
Use Tax	-	400,000	1,100,000	2,500,000
Franchise Tax	1,495,904	1,451,300	1,555,931	1,582,000
Licenses & Permits	278,241	265,600	253,856	255,800
Intergovernmental	729,563	739,100	716,621	700,400
Charges for Services	1,169,622	832,500	1,246,296	1,048,900
Fines and Forfeits	706,052	772,200	731,876	748,100
Interest and Investment Income	(117,760)	100,000	460,141	150,000
Donations and Miscellaneous	390,254	395,450	118,607	127,000
Transfer In:				
Wastewater	1,407,445	1,515,144	1,515,144	1,515,144
Water	2,211,700	2,380,940	2,380,940	2,380,940
Sanitation	1,557,445	1,665,144	1,665,144	1,665,144
ARPA Funds	-	4,579,713	4,579,713	1,000,000
Fund Balance	<u>4,417,238</u>	<u>3,629,648</u>	<u>3,121,336</u>	<u>5,279,284</u>
Total Available for Appropriation	<u>\$ 31,766,620</u>	<u>\$ 35,133,861</u>	<u>\$ 37,449,641</u>	<u>\$ 36,596,667</u>

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 General Fund – Personnel Summary

PERSONNEL COUNTS BY DEPARTMENT	2021-22 ACTUAL FTEs	2022-23 BUDGETED FTEs	2022-23 ACTUAL FTEs	2023-24 BUDGETED FTEs
Administration	6	7	7	8
Accounting and Finance	14.5	16.5	15.5	16.5
Legal	2.23	2.23	2.23	2.23
Building and Neighbor Services	8.5	8.5	8.5	8.5
Building Maintenance	5	5	4	5
Community Development	4	4	4	4
Technical Services	4	4	4	4
Engineering	5	6.5	6	6.5
Fleet Maintenance	5	5	5	5
Fire	68	71	71	71
Police	68	82	81	84
Street	16	17.5	15	17.5
Library	18.7	18.7	18.7	18.7
History Museum	2.63	3.63	3.63	3.63
Park and Recreation	13	18	17	18
Total Personnel	<u>240.56</u>	<u>269.56</u>	<u>262.56</u>	<u>272.56</u>

CITY OF BARTLESVILLE
 2023-24 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.

2023 Accomplishments: • Adopted a budget in accordance with State law

2024 Objectives: • Adopt a budget in accordance with State law that best meets the needs of our citizens using existing resources

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

**FUND 101 GENERAL
 DEPT 110 CITY COUNCIL**

2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 CITY MGR RECOMMENDS	2023-24 APPROVED
\$12,532	\$22,660	\$14,645	\$22,660	\$22,660

CITY OF BARTLESVILLE
2023-24 Operating Budget
General Fund – City Council – Line Item Detail

CONTRACTUAL SERVICES	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 REQUEST	CITY MGR REC	2023-24 APPROVED
52110 EMPLOYMENT SERVICES	\$ 6,514	\$ 6,100	\$ 4,888	\$ 6,100	\$ 6,100	\$ 6,100
52310 UTILITIES & COMMUNICATIONS	-	160	-	160	160	160
52410 PROFESSIONAL SERVICES	-	2,300	-	2,300	2,300	2,300
52510 OTHER SERVICES	3,559	11,200	8,470	11,200	11,200	11,200
TOTAL CONTRACTUAL SERVICES	\$ 10,073	\$ 19,760	\$ 13,358	\$ 19,760	\$ 19,760	\$ 19,760
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 149	\$ 400	\$ -	\$ 400	\$ 400	\$ 400
53310 GENERAL SUPPLIES	2,310	2,500	1,287	2,500	2,500	2,500
TOTAL MATERIALS & SUPPLIES	\$ 2,459	\$ 2,900	\$ 1,287	\$ 2,900	\$ 2,900	\$ 2,900
TOTAL BUDGET						
	\$ 12,532	\$ 22,660	\$ 14,645	\$ 22,660	\$ 22,660	\$ 22,660

CITY OF BARTLESVILLE
 2023-24 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, fostering a positive relationship with employees while performing personnel duties.

Department Description: This department includes the activities of the City Manager, Human Resources Director, and Chief Communications Officer. 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 benefit plans of the City. The Chief Communications Officer is responsible for the coordination, development and dissemination of clear, accurate and comprehensive information about City programs, services, policies, and other issues.

- 2023 Accomplishments:
- Increased training offered to employees including a Senior leadership retreat and leadership development courses
 - Implemented a different recruitment approach and advertising platform that generated more applicants

- 2024 Objectives:
- Implement job swap program
 - Implement performance and reward-based evaluation process for general employees
 - Revise and update our website

Budget Highlights: The major budgeted expenditures for Administration are personnel expenditures for the City Manager, Human Resources Director, and their employees.

**FUND 101 GENERAL
 DEPT 120 ADMINISTRATION**

2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 CITY MGR RECOMMENDS	2023-24 APPROVED
\$874,120	\$1,062,512	\$957,161	\$1,276,313	\$1,276,313

CITY OF BARTLESVILLE
2023-24 Operating Budget
General Fund – Administration – Line Item Detail

PERSONNEL SERVICES	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 REQUEST	CITY MGR REC	2023-24 APPROVED
51110 REGULAR SALARIES	\$ 502,892	\$ 636,000	\$ 563,365	\$ 749,750	\$ 849,750	\$ 849,750
51120 OVERTIME	-	2,000	-	2,000	2,000	2,000
51130 FICA	35,603	44,000	38,293	58,000	58,000	58,000
51140 GROUP INSURANCE	61,857	66,914	65,869	70,560	70,560	70,560
51150 DB RETIREMENT	52,070	51,000	50,701	48,000	48,000	48,000
51155 DC RETIREMENT	15,923	19,000	17,833	29,000	29,000	29,000
51170 WORKER'S COMPENSATION	672	405	405	-	-	-
TOTAL PERSONAL SERVICES	\$ 669,017	\$ 819,319	\$ 736,466	\$ 957,310	\$ 1,057,310	\$ 1,057,310
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 116,551	\$ 125,421	\$ 129,329	\$ 173,821	\$ 173,821	\$ 173,821
52310 UTILITIES & COMMUNICATIONS	2,501	3,215	2,206	3,215	3,215	3,215
52410 PROFESSIONAL SERVICES	1,900	5,425	69,997	5,425	5,425	5,425
52510 OTHER SERVICES	75,957	99,382	12,749	29,292	26,792	26,792
52610 MAINT. & REPAIR SERVICE	-	500	-	500	500	500
TOTAL CONTRACTUAL SERVICES	\$ 196,909	\$ 233,943	\$ 214,281	\$ 212,253	\$ 209,753	\$ 209,753
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 3,673	\$ 4,750	\$ 5,222	\$ 4,750	\$ 4,750	\$ 4,750
53310 GENERAL SUPPLIES	4,521	4,500	1,192	4,500	4,500	4,500
TOTAL MATERIALS & SUPPLIES	\$ 8,194	\$ 9,250	\$ 6,414	\$ 9,250	\$ 9,250	\$ 9,250
TOTAL BUDGET						
	\$ 874,120	\$ 1,062,512	\$ 957,161	\$ 1,178,813	\$ 1,276,313	\$ 1,276,313

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 General Fund – Administration – Personnel and Capital Detail

FUND 101 GENERAL
 DEPT 120 ADMINISTRATION

PERSONNEL SCHEDULE

CLASSIFICATION	2021-22 ACTUAL NUMBER OF EMPLOYEES	2022-23 BUDGETED NUMBER OF EMPLOYEES	2022-23 ACTUAL NUMBER OF EMPLOYEES	2023-24 BUDGETED NUMBER OF EMPLOYEES
City Manager	1	1	1	1
Assistant City Manager	0	1	1	1
Human Resources Director	1	1	1	1
Chief Communications Officer	1	1	1	1
Marketing Specialist	0	0	0	1
Executive Assistant	1	1	1	1
Human Resources Manager	1	1	1	1
Administrative Assistant	1	1	1	1
TOTAL	6	7	7	8

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 General Fund – Accounting and Finance – Summary

Department Mission: We will embody the spirit of our community by striving to attain excellence in customer service, teamwork, ethics, and accountability.

Department Description: Under the supervision of the Administrative Director/CFO, the Accounting and Finance department performs all of the finance and treasury functions for the City. These combined functions are divided into the following divisions:

Internal Services: responsible for all duties associated with AP, payroll, accounting, City Clerk, and Treasury services.

Customer Services: responsible for all duties associated with the utility billing, accounts receivable, and municipal court services.

- 2023 Accomplishments:
- Continued use of sound financial practices and maintained the City’s AA- bond rating
 - Started implementation of the Utility Billing module of the City-wide ERP system

- 2024 Objectives:
- Continue use of sound financial practices aimed at maintaining the City’s reserves and retaining the City’s AA- bond rating
 - Continue implementation of the Utility Billing module of the City-wide ERP system

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**

2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 CITY MGR RECOMMENDS	2023-24 APPROVED
\$1,581,664	\$1,697,503	\$1,538,897	\$1,782,365	\$1,782,365

CITY OF BARTLESVILLE
2023-24 Operating Budget
General Fund – Accounting and Finance – Line Item Detail

PERSONNEL SERVICES	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 REQUEST	CITY MGR REC	2023-24 APPROVED
51110 REGULAR SALARIES	\$ 737,962	\$ 833,401	\$ 775,752	\$ 925,000	\$ 925,000	\$ 925,000
51120 OVERTIME	21	1,000	-	1,000	1,000	1,000
51130 FICA	53,932	69,000	56,462	71,000	71,000	71,000
51140 GROUP INSURANCE	164,956	178,442	175,654	161,285	161,285	161,285
51150 DB RETIREMENT	72,877	65,000	64,852	62,000	62,000	62,000
51155 DC RETIREMENT	18,113	27,000	20,184	28,000	28,000	28,000
51170 WORKER'S COMPENSATION	1,793	1,080	1,080	-	-	-
TOTAL PERSONAL SERVICES	\$ 1,049,654	\$ 1,174,923	\$ 1,093,984	\$ 1,248,285	\$ 1,248,285	\$ 1,248,285
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 12,916	\$ 14,000	\$ 4,231	\$ 16,000	\$ 16,000	\$ 16,000
52210 FINANCIAL SERVICES	279,800	286,800	284,897	289,800	286,800	286,800
52310 UTILITIES & COMMUNICATIONS	1,563	1,580	1,682	1,580	1,580	1,580
52410 PROFESSIONAL SERVICES	119,233	67,500	17,730	67,500	67,500	67,500
52510 OTHER SERVICES	102,988	124,700	113,635	129,700	129,700	129,700
52610 MAINT. & REPAIR SERVICE	-	200	-	200	200	200
52810 INSURANCE & BONDS	-	1,800	-	1,800	1,800	1,800
TOTAL CONTRACTUAL SERVICES	\$ 516,500	\$ 496,580	\$ 422,175	\$ 506,580	\$ 503,580	\$ 503,580
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 14,525	\$ 23,000	\$ 21,442	\$ 30,000	\$ 27,500	\$ 27,500
53310 GENERAL SUPPLIES	985	3,000	1,296	3,000	3,000	3,000
TOTAL MATERIALS & SUPPLIES	\$ 15,510	\$ 26,000	\$ 22,738	\$ 33,000	\$ 30,500	\$ 30,500
TOTAL BUDGET						
	\$ 1,581,664	\$ 1,697,503	\$ 1,538,897	\$ 1,787,865	\$ 1,782,365	\$ 1,782,365

CITY OF BARTLESVILLE

2023-24 Operating Budget

General Fund – Accounting and Finance – Personnel and Capital Detail

FUND 101 GENERAL
DEPT 130 ACCOUNTING & FINANCE

PERSONNEL SCHEDULE

CLASSIFICATION	2021-22 ACTUAL NUMBER OF EMPLOYEES	2022-23 BUDGETED NUMBER OF EMPLOYEES	2022-23 ACTUAL NUMBER OF EMPLOYEES	2023-24 BUDGETED NUMBER OF EMPLOYEES
AD/CFO	1	1	1	1
Customer Service Supervisor	1	1	1	1
Accountant	1	2	1	2
Accounts Payable Specialist	1	1	1	1
Purchasing Tech	1	1	1	1
Senior Administrative Assistant	1	1	1	1
Court Clerk	1	1	1	1
Deputy Court Clerk	1	1	1	1
Fiscal Tech	5	6	6	6
Lead Customer Service Tech	1	1	1	1
Collections Agent	0.5	0.5	0.5	0.5
TOTAL	14.5	16.5	15.5	16.5

CITY OF BARTLESVILLE

2023-24 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.

2023 Accomplishments:

- Successfully negotiated the 2023-24 labor agreements with the City’s two unions

2024 Objectives:

- Successfully negotiate the 2024-25 labor agreements with the City’s two unions

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

FUND 101 GENERAL DEPT 150 LEGAL				
2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 CITY MGR RECOMMENDS	2023-24 APPROVED
\$220,859	\$241,640	\$250,922	\$260,861	\$260,861

CITY OF BARTLESVILLE
2023-24 Operating Budget
General Fund – Legal – Line Item Detail

PERSONNEL SERVICES	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 REQUEST	CITY MGR REC	2023-24 APPROVED
51110 REGULAR SALARIES	\$ 125,414	145,000	\$ 139,383	165,500	\$ 165,500	\$ 165,500
51130 FICA	8,972	12,000	10,033	13,000	13,000	13,000
51140 GROUP INSURANCE	20,620	22,305	21,956	20,161	20,161	20,161
51155 DC RETIREMENT	314	1,000	360	1,000	1,000	1,000
51170 WORKER'S COMPENSATION	224	135	135	-	-	-
TOTAL PERSONAL SERVICES	\$ 155,544	\$ 180,440	\$ 171,867	\$ 199,661	\$ 199,661	\$ 199,661
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 14,370	\$ 1,600	\$ 16,731	\$ 1,600	\$ 1,600	\$ 1,600
52410 PROFESSIONAL SERVICES	44,320	45,000	48,953	45,000	45,000	45,000
52510 OTHER SERVICES	6,600	14,400	13,371	14,400	14,400	14,400
52810 INSURANCE & BONDS	-	200	-	200	200	200
TOTAL CONTRACTUAL SERVICES	\$ 65,290	\$ 61,200	\$ 79,055	\$ 61,200	\$ 61,200	\$ 61,200
MATERIALS & SUPPLIES						
53310 GENERAL SUPPLIES	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MATERIALS & SUPPLIES	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ 220,859	\$ 241,640	\$ 250,922	\$ 260,861	\$ 260,861	\$ 260,861

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 General Fund – Legal – Personnel and Capital Detail

FUND 101 GENERAL
 DEPT 150 LEGAL

PERSONNEL SCHEDULE

<u>CLASSIFICATION</u>	<u>2021-22 ACTUAL NUMBER OF EMPLOYEES</u>	<u>2022-23 BUDGETED NUMBER OF EMPLOYEES</u>	<u>2022-23 ACTUAL NUMBER OF EMPLOYEES</u>	<u>2023-24 BUDGETED NUMBER OF EMPLOYEES</u>
City Attorney	1	1	1	1
City Judge	1	1	1	1
Bailiff	0.23	0.23	0.23	0.23
TOTAL	<u>2.23</u>	<u>2.23</u>	<u>2.23</u>	<u>2.23</u>

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CITY OF BARTLESVILLE

2023-24 Operating Budget

General Fund – Building and Neighborhood Services – Summary

Department Mission: To ensure all codes and ordinances related to land use, property development, construction, and occupation 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 and registration of contractor licenses.

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. The department is also responsible for the registration of rental properties within the city limits.

- 2023 Accomplishments:
- Increased efficiency and effectiveness: The division has streamlined its processes and implemented new technology to improve the efficiency and effectiveness of inspections and code enforcement. This has resulted in faster turnaround times for inspections, increased compliance with building codes, and reduced administrative costs
 - Improved customer service: The division has implemented new strategies to improve customer service and communication with property owners and tenants. This includes expanding online resources, offering educational seminars, and providing personalized support to help property owners comply with building codes and regulations
 - Stronger partnerships: The division has established strong partnerships with other departments within the City government, as well as with community organizations and advocacy groups. This collaborative approach has allowed the division to more effectively address complex issues related to building inspections and code enforcement, and to develop innovative solutions that benefit the community as a whole

CITY OF BARTLESVILLE

2023-24 Operating Budget

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

2024 Objectives:

- **Increase compliance:** The division will aim to improve compliance with building codes and regulations by working with property owners and tenants to address violations and provide education about compliance requirements
- **Improve safety:** The division will focus on improving safety in buildings and public spaces by conducting targeted inspections, identifying safety hazards, and working with property owners and tenants to address them
- **Professional development:** The division will encourage and support professional development opportunities for staff to ensure they are equipped with the latest knowledge and skills to perform their duties effectively. This may include training in new technologies, updates to building codes and regulations, and customer service skills

Budget Highlights:

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

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

2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 CITY MGR RECOMMENDS	2023-24 APPROVED
\$783,236	\$937,365	\$862,354	\$1,049,064	\$1,049,064

CITY OF BARTLESVILLE

2023-24 Operating Budget

General Fund – Building and Neighborhood Services – Line Item Detail

PERSONNEL SERVICES	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 REQUEST	CITY MGR REC	2023-24 APPROVED
51110 REGULAR SALARIES	\$ 395,993	\$ 464,000	\$ 456,515	\$ 485,250	\$ 485,250	\$ 485,250
51130 FICA	29,308	37,000	33,781	37,000	37,000	37,000
51140 GROUP INSURANCE	82,478	89,221	87,827	80,643	80,643	80,643
51150 DB RETIREMENT	30,141	31,000	29,633	28,000	28,000	28,000
51155 DC RETIREMENT	12,442	16,000	14,825	16,000	16,000	16,000
51170 WORKER'S COMPENSATION	2,129	1,283	1,283	1,127	1,127	1,127
TOTAL PERSONAL SERVICES	\$ 552,491	\$ 638,504	\$ 623,864	\$ 648,020	\$ 648,020	\$ 648,020
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 9,603	\$ 20,150	\$ 8,670	\$ 23,650	\$ 23,650	\$ 23,650
52310 UTILITIES & COMMUNICATIONS	14,598	10,986	12,979	12,979	12,979	12,979
52510 OTHER SERVICES	176,540	212,160	185,011	460,600	310,600	310,600
52610 MAINT. & REPAIR SERVICE	3,368	750	288	-	-	-
TOTAL CONTRACTUAL SERVICES	\$ 204,109	\$ 244,046	\$ 206,948	\$ 497,229	\$ 347,229	\$ 347,229
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 814	\$ 4,400	\$ 1,064	\$ 4,000	\$ 4,000	\$ 4,000
53310 GENERAL SUPPLIES	2,054	600	556	-	-	-
53410 TOOLS & EQUIPMENT	1,349	21,475	11,454	21,475	21,475	21,475
53510 FUEL	12,262	11,000	13,105	11,000	11,000	11,000
53610 MAINT. & REPAIR MATERIALS	10,157	17,340	5,363	17,340	17,340	17,340
TOTAL MATERIALS & SUPPLIES	\$ 26,636	\$ 54,815	\$ 31,542	\$ 53,815	\$ 53,815	\$ 53,815
TOTAL BUDGET	\$ 783,236	\$ 937,365	\$ 862,354	\$ 1,199,064	\$ 1,049,064	\$ 1,049,064

CITY OF BARTLESVILLE

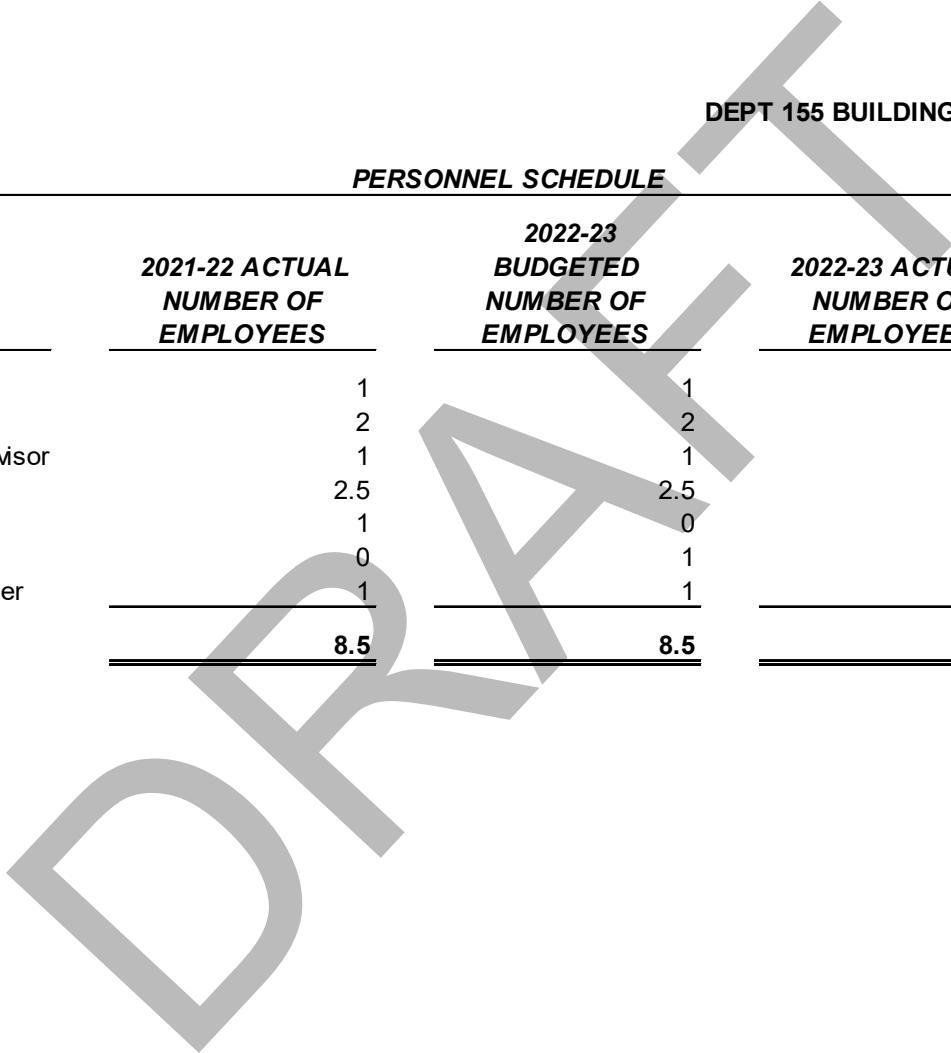
2023-24 Operating Budget

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

FUND 101 GENERAL
DEPT 155 BUILDING & NEIGHBORHOOD SERVICES

PERSONNEL SCHEDULE

CLASSIFICATION	2021-22 ACTUAL NUMBER OF EMPLOYEES	2022-23 BUDGETED NUMBER OF EMPLOYEES	2022-23 ACTUAL NUMBER OF EMPLOYEES	2023-24 BUDGETED NUMBER OF EMPLOYEES
Chief Building Official	1	1	1	1
Building Inspector	2	2	2	2
Neighborhood Service Supervisor	1	1	1	1
Neighborhood Srvc Officer	2.5	2.5	2.5	2.5
Zoning Technician	1	0	0	0
Planner 1	0	1	1	1
Abatement-Compliance Officer	1	1	1	1
TOTAL	8.5	8.5	8.5	8.5



CITY OF BARTLESVILLE
 2023-24 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.

- 2023 Accomplishments:
- Provided maintenance and service to all City facilities
 - Prepared pools and splash pads for upcoming season
 - Remodeled Johnstone Park Restrooms
 - Multiple construction projects for the library
 - Performed annual storm siren inspections

- 2024 Objectives:
- Continue to provide maintenance and service to all City facilities
 - Work towards implementing a new work order process
 - Open pools and splash pads for the summer season
 - Preform monthly HVAC maintenance and inspections

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

FUND 101 GENERAL DEPT 160 BUILDING MAINTENANCE				
2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 CITY MGR RECOMMENDS	2023-24 APPROVED
\$468,367	\$525,869	\$515,196	\$500,007	\$500,007

CITY OF BARTLESVILLE
2023-24 Operating Budget
General Fund – Building Maintenance – Line Item Detail

PERSONNEL SERVICES	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 REQUEST	CITY MGR REC	2023-24 APPROVED
51110 REGULAR SALARIES	261,555	\$ 303,000	\$ 292,471	\$ 294,250	\$ 294,250	\$ 294,250
51120 OVERTIME	455	-	-	-	-	-
51130 FICA	18,709	24,000	21,089	23,000	23,000	23,000
51140 GROUP INSURANCE	51,549	55,763	54,892	50,402	50,402	50,402
51150 DB RETIREMENT	36,816	37,000	35,276	12,000	12,000	12,000
51155 DC RETIREMENT	3,839	5,200	5,800	14,000	14,000	14,000
51170 WORKER'S COMPENSATION	3,361	2,026	2,026	1,302	1,302	1,302
TOTAL PERSONAL SERVICES	\$ 376,284	\$ 426,989	\$ 411,554	\$ 394,954	\$ 394,954	\$ 394,954
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 1,005	\$ 1,880	\$ 1,880	\$ 1,880	\$ 1,880	\$ 1,880
52310 UTILITIES & COMMUNICATIONS	8,906	9,500	10,650	10,650	10,650	10,650
52510 OTHER SERVICES	63,714	65,000	65,000	66,400	66,400	66,400
52610 MAINT. & REPAIR SERVICE	-	1,000	1,286	1,285	1,285	1,285
TOTAL CONTRACTUAL SERVICES	\$ 73,625	\$ 77,380	\$ 78,816	\$ 80,215	\$ 80,215	\$ 80,215
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 265	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
53210 JANITORIAL SUPPLIES	198	200	200	200	200	200
53310 GENERAL SUPPLIES	2,938	3,000	3,839	3,838	3,838	3,838
53410 TOOLS & EQUIPMENT	1,987	2,000	2,000	2,000	2,000	2,000
53510 FUEL	10,443	8,500	10,946	11,000	11,000	11,000
53610 MAINT. & REPAIR MATERIALS	2,613	7,500	7,500	7,500	7,500	7,500
TOTAL MATERIALS & SUPPLIES	\$ 18,444	\$ 21,500	\$ 24,785	\$ 24,838	\$ 24,838	\$ 24,838
55960 VEHICLES & EQUIPMENT	\$ 14	\$ -	\$ 41	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 14	\$ -	\$ 41	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ 468,367	\$ 525,869	\$ 515,196	\$ 500,007	\$ 500,007	\$ 500,007

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 General Fund – Building Maintenance – Personnel and Capital Detail

FUND 101 GENERAL
 DEPT 160 BUILDING MAINTENANCE

PERSONNEL SCHEDULE

<u>CLASSIFICATION</u>	<u>2021-22 ACTUAL NUMBER OF EMPLOYEES</u>	<u>2022-23 BUDGETED NUMBER OF EMPLOYEES</u>	<u>2022-23 ACTUAL NUMBER OF EMPLOYEES</u>	<u>2023-24 BUDGETED NUMBER OF EMPLOYEES</u>
Bldg Maintenance Supervisor	1	1	1	1
Senior Maint-Repair Tech	2	2	1	2
Maint-Repair Tech	2	2	2	2
TOTAL	5	5	4	5

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CITY OF BARTLESVILLE
 2023-24 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.

2023 Accomplishments: N/A

2024 Objectives: N/A

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**

2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 CITY MGR RECOMMENDS	2023-24 APPROVED
\$664,989	\$843,350	\$870,701	\$843,350	\$843,350

CITY OF BARTLESVILLE
2023-24 Operating Budget
General Fund – General Services – Line Item Detail

CONTRACTUAL SERVICES	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 REQUEST	CITY MGR REC	2023-24 APPROVED
52110 EMPLOYMENT SERVICES	\$ 351	\$ -	\$ 3,610	\$ -	\$ -	\$ -
52210 FINANCIAL SERVICES	1,500	-	2,571	-	-	-
52310 UTILITIES & COMMUNICATIONS	100,698	203,300	142,858	203,300	203,300	203,300
52410 PROFESSIONAL SERVICES	8,500	10,000	6,000	10,000	10,000	10,000
52510 OTHER SERVICES	210,920	223,080	126,819	223,080	223,080	223,080
52610 MAINT. & REPAIR SERVICE	11,923	23,700	12,360	28,700	23,700	23,700
52810 INSURANCE & BONDS	303,998	349,270	544,766	349,270	349,270	349,270
TOTAL CONTRACTUAL SERVICES	\$ 637,890	\$ 809,350	\$ 838,984	\$ 814,350	\$ 809,350	\$ 809,350
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 3,686	\$ 7,000	\$ 6,116	\$ 7,000	\$ 7,000	\$ 7,000
53210 JANITORIAL SUPPLIES	4,526	4,000	6,126	4,000	4,000	4,000
53310 GENERAL SUPPLIES	4,944	4,000	1,855	4,000	4,000	4,000
53510 FUEL	52	1,000	161	1,000	1,000	1,000
53610 MAINT. & REPAIR MATERIALS	13,891	18,000	17,459	18,000	18,000	18,000
TOTAL MATERIALS & SUPPLIES	\$ 27,099	\$ 34,000	\$ 31,717	\$ 34,000	\$ 34,000	\$ 34,000
TOTAL BUDGET	\$ 664,989	\$ 843,350	\$ 870,701	\$ 848,350	\$ 843,350	\$ 843,350

CITY OF BARTLESVILLE
 2023-24 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 Cemetery Director, 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.

- 2023 Accomplishments:
- Provided for multiple interments
 - Provided maintenance of the grounds and facilities

- 2024 Objectives:
- Continue routine maintenance and repairs
 - Address public concerns and issues

Budget Highlights: The major budgeted expenditures for the Cemetery are personnel costs and a replacement mower.

FUND 101 GENERAL DEPT 174 CEMETERY				
2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 CITY MGR RECOMMENDS	2023-24 APPROVED
\$9,688	\$16,860	\$10,693	\$16,860	\$16,860

CITY OF BARTLESVILLE
2023-24 Operating Budget
General Fund – Cemetery – Line Item Detail

CONTRACTUAL SERVICES	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 REQUEST	CITY MGR REC	2023-24 APPROVED
52110 EMPLOYMENT SERVICES	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ 100
52310 UTILITIES & COMMUNICATIONS	2,821	4,400	2,638	4,400	4,400	4,400
52510 OTHER SERVICES	426	550	360	550	550	550
52610 MAINT. & REPAIR SERVICE	2,805	5,360	4,809	5,360	5,360	5,360
TOTAL CONTRACTUAL SERVICES	\$ 6,052	\$ 10,410	\$ 7,807	\$ 10,410	\$ 10,410	\$ 10,410
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ -	\$ 300	\$ -	\$ 300	\$ 300	\$ 300
53210 JANITORIAL SUPPLIES	-	300	-	300	300	300
53310 GENERAL SUPPLIES	1,032	3,750	1,500	3,750	3,750	3,750
53410 TOOLS & EQUIPMENT	-	100	-	100	100	100
53610 MAINT. & REPAIR MATERIALS	2,604	2,000	1,386	2,000	2,000	2,000
TOTAL MATERIALS & SUPPLIES	\$ 3,636	\$ 6,450	\$ 2,886	\$ 6,450	\$ 6,450	\$ 6,450
TOTAL BUDGET	\$ 9,688	\$ 16,860	\$ 10,693	\$ 16,860	\$ 16,860	\$ 16,860

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 General Fund – Cemetery – Personnel and Capital Detail

**FUND 101 GENERAL
 DEPT 174 CEMETERY**

PERSONNEL SCHEDULE

CLASSIFICATION	2021-22 ACTUAL NUMBER OF EMPLOYEES	2022-23 BUDGETED NUMBER OF EMPLOYEES	2022-23 ACTUAL NUMBER OF EMPLOYEES	2023-24 BUDGETED NUMBER OF EMPLOYEES
Cemetery Relations	0	0	0	0
TOTAL	0	0	0	0

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CITY OF BARTLESVILLE
2023-24 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, airport planning, and the administration and enforcement of institutional controls for soil excavation activities within the National Zinc Overlay District.

- 2023 Accomplishments:
- Improved public engagement: The division has implemented strategies to improve public engagement and outreach. This has increased community involvement in the planning process
 - Increased economic development: The division has worked with other organization to help promote economic development in the community by identifying key areas for growth
 - Stronger partnerships: The division has established strong partnerships with other City departments, regional planning organizations, and community stakeholders to leverage resources and expertise and to promote coordinated planning efforts. These partnerships have resulted in more effective planning and a greater impact on the community
-

CITY OF BARTLESVILLE

2023-24 Operating Budget

General Fund – Community Development – Summary (continued)

2024 Objectives:

- **Comprehensive Plan Update:** The Planning Division will focus on updating the comprehensive plan for the community. This will involve gathering input from community members and stakeholders, identifying areas for growth and improvement, and developing strategies to promote sustainable development, economic growth, and quality of life
- **311 Software Implementation:** The Special Projects Division will work on implementing a new 311 software system to improve communication and service delivery to residents. This will involve identifying the needs and preferences of the community, selecting a software provider, and designing a system that is user-friendly and effective
- **Housing Stock Analysis:** The Planning Division will conduct an analysis of the community's housing stock to identify gaps and opportunities for improvement. This will involve collecting data on housing affordability, accessibility, and quality, and developing strategies to promote the development of affordable and accessible housing
- **Special Project Planning:** The Special Projects Division will identify and plan for new projects that support the goals of the department and community. This may include developing new initiatives to promote economic development, improve transportation infrastructure, or enhance public spaces

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**

2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 CITY MGR RECOMMENDS	2023-24 APPROVED
\$545,297	\$615,589	\$574,098	\$586,029	\$586,029

CITY OF BARTLESVILLE
2023-24 Operating Budget
General Fund – Community Development – Line Item Detail

PERSONNEL SERVICES	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 REQUEST	CITY MGR REC	2023-24 APPROVED
51110 REGULAR SALARIES	\$ 348,178	\$ 387,000	\$ 387,528	\$ 379,000	\$ 379,000	\$ 379,000
51130 FICA	25,871	31,000	30,532	29,000	29,000	29,000
51140 GROUP INSURANCE	41,239	44,611	43,914	40,321	40,321	40,321
51150 DB RETIREMENT	49,340	48,000	36,938	-	-	-
51155 DC RETIREMENT	6,876	8,000	7,764	21,000	21,000	21,000
51170 WORKER'S COMPENSATION	448	270	270	-	-	-
TOTAL PERSONAL SERVICES	\$ 471,952	\$ 518,881	\$ 506,946	\$ 469,321	\$ 469,321	\$ 469,321
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 5,177	\$ 8,260	\$ 4,303	\$ 11,760	\$ 11,760	\$ 11,760
52310 UTILITIES & COMMUNICATIONS	1,750	4,600	190	4,600	4,600	4,600
52410 PROFESSIONAL SERVICES	-	-	-	10,000	10,000	10,000
52510 OTHER SERVICES	64,006	70,548	59,182	70,548	70,548	70,548
52610 MAINT. & REPAIR SERVICE	-	200	-	200	200	200
TOTAL CONTRACTUAL SERVICES	\$ 70,933	\$ 83,608	\$ 63,675	\$ 97,108	\$ 97,108	\$ 97,108
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 1,413	\$ 2,200	\$ 1,127	\$ 2,200	\$ 2,200	\$ 2,200
53310 GENERAL SUPPLIES	999	10,000	2,208	16,000	16,000	16,000
53410 TOOLS & EQUIPMENT	-	400	-	400	400	400
53510 FUEL	-	-	-	500	500	500
53610 MAINT. & REPAIR MATERIALS	-	500	142	500	500	500
TOTAL MATERIALS & SUPPLIES	\$ 2,412	\$ 13,100	\$ 3,477	\$ 19,600	\$ 19,600	\$ 19,600
TOTAL BUDGET	\$ 545,297	\$ 615,589	\$ 574,098	\$ 586,029	\$ 586,029	\$ 586,029

CITY OF BARTLESVILLE

2023-24 Operating Budget

General Fund – Community Development – Personnel and Capital Detail

FUND 101 GENERAL
DEPT 180 COMMUNITY DEVELOPMENT

PERSONNEL SCHEDULE

CLASSIFICATION	2021-22 ACTUAL NUMBER OF EMPLOYEES	2022-23 BUDGETED NUMBER OF EMPLOYEES	2022-23 ACTUAL NUMBER OF EMPLOYEES	2023-24 BUDGETED NUMBER OF EMPLOYEES
Community Dev Director	1	1	1	1
Special Projects Manager	1	1	1	1
Senior Administrative Assistant	1	1	0	0
Administrative Clerk	0	0	1	1
Senior Planner	1	1	1	1
TOTAL	4	4	4	4

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 General Fund – Tech Services – Summary

Department Mission: To provide timely support for all of the City’s hardware and software systems. Advise and assist in the procurement of hardware and software. To maintain the security of City’s networking infrastructure and systems.

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 for applications that are on the systems. Its responsibilities also include computer training and maintaining the wired and wireless network and security cams and systems.

- 2023 Accomplishments:
- Upgraded Munis Server
 - Upgraded Exchange
 - Upgraded Skype
 - Upgraded 30 PC’s

- 2024 Objectives:
- Go-Live with new Utility Billing software
 - Upgrade ESRI Server
 - Continue annual PC upgrades
 - Upgrade operations server room

Budget Highlights: The major budgeted expenditures for the Tech Services department are maintenance contracts for software systems (email, anti-virus, firewall, etc.), and web site hosting/licensing.

**FUND 101 GENERAL
 DEPT 185 TECH SERVICES**

2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 CITY MGR RECOMMENDS	2023-24 APPROVED
\$1,028,947	\$1,176,941	\$1,176,893	\$1,295,046	\$1,295,046

CITY OF BARTLESVILLE
2023-24 Operating Budget
General Fund – Tech Services – Line Item Detail

PERSONNEL SERVICES	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 REQUEST	CITY MGR REC	2023-24 APPROVED
51110 REGULAR SALARIES	\$ 305,262	\$ 365,000	\$ 358,759	\$ 377,000	\$ 377,000	\$ 377,000
51130 FICA	22,603	29,000	26,578	29,000	29,000	29,000
51140 GROUP INSURANCE	41,239	44,611	43,914	40,321	40,321	40,321
51150 DB RETIREMENT	58,998	59,000	57,696	55,000	55,000	55,000
51155 DC RETIREMENT	1,301	2,100	1,965	3,000	3,000	3,000
51170 WORKER'S COMPENSATION	896	540	540	-	-	-
TOTAL PERSONAL SERVICES	\$ 430,299	\$ 500,251	\$ 489,452	\$ 504,321	\$ 504,321	\$ 504,321
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 1,229	\$ 8,000	\$ 6,953	\$ 8,000	\$ 8,000	\$ 8,000
52310 UTILITIES & COMMUNICATIONS	12,503	25,750	25,755	26,200	26,200	26,200
52410 PROFESSIONAL SERVICES	525,033	578,940	569,000	691,125	691,125	691,125
52510 OTHER SERVICES	538	10,700	10,651	10,700	10,700	10,700
52610 MAINT. & REPAIR SERVICE	200	9,000	9,000	13,000	13,000	13,000
TOTAL CONTRACTUAL SERVICES	\$ 539,503	\$ 632,390	\$ 621,359	\$ 749,025	\$ 749,025	\$ 749,025
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 52,304	\$ 34,400	\$ 52,016	\$ 31,700	\$ 31,700	\$ 31,700
53210 JANITORIAL SUPPLIES	-	300	300	300	300	300
53310 GENERAL SUPPLIES	2,754	1,100	7,307	1,200	1,200	1,200
53410 TOOLS & EQUIPMENT	734	2,500	2,476	2,500	2,500	2,500
53510 FUEL	360	1,000	925	1,000	1,000	1,000
53610 MAINT. & REPAIR MATERIALS	2,993	5,000	3,058	5,000	5,000	5,000
TOTAL MATERIALS & SUPPLIES	\$ 59,145	\$ 44,300	\$ 66,082	\$ 41,700	\$ 41,700	\$ 41,700
TOTAL BUDGET	\$ 1,028,947	\$ 1,176,941	\$ 1,176,893	\$ 1,295,046	\$ 1,295,046	\$ 1,295,046

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 General Fund – Tech Services – Personnel and Capital Detail

**FUND 101 GENERAL
 DEPT 185 TECH SERVICES**

PERSONNEL SCHEDULE

CLASSIFICATION	2021-22 ACTUAL NUMBER OF EMPLOYEES	2022-23 BUDGETED NUMBER OF EMPLOYEES	2022-23 ACTUAL NUMBER OF EMPLOYEES	2023-24 BUDGETED NUMBER OF EMPLOYEES
Tech Services Director	1	1	1	1
Network Administrator	3	3	3	3
TOTAL	4	4	4	4

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CITY OF BARTLESVILLE
2023-24 Operating Budget
General Fund – Engineering – Summary

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

Department Description: The Engineering department prepares, plans, and performs construction inspection services for public improvements. It is also responsible for traffic engineering services, capital improvements, storm water management, including compliance with NPDES Phase II requirements, right of way and easement closings, 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.

- 2023 Accomplishments:
- Maintained GIS website information, which averages 14,000 hits per month
 - Managed floodplain development and drainage complaints
 - Had 60% of Capital projects planned for FY20-21 out for bids, under construction, or completed
 - Managed the traffic calming program
-

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 General Fund – Engineering – Summary
 (continued)

2024 Objectives:

- Continue to support other departments and infrastructure projects with engineering design, surveys, and project management
- Have 80% of the current Capital projects out for bid or under construction within the fiscal year they are approved

Budget Highlights:

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

FUND 101 GENERAL DEPT 190 ENGINEERING				
2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 CITY MGR RECOMMENDS	2023-24 APPROVED
\$600,940	\$517,194	\$525,720	\$831,666	\$831,666

CITY OF BARTLESVILLE
2023-24 Operating Budget
General Fund – Engineering – Line Item Detail

PERSONNEL SERVICES	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 REQUEST	CITY MGR REC	2023-24 APPROVED
51110 REGULAR SALARIES	\$ 454,026	\$ 367,000	\$ 367,000	\$ 608,750	\$ 608,750	\$ 608,750
51130 FICA	33,450	29,000	28,000	47,000	47,000	47,000
51140 GROUP INSURANCE	30,930	33,458	32,935	60,482	60,482	60,482
51150 DB RETIREMENT	32,880	21,000	20,000	25,000	25,000	25,000
51155 DC RETIREMENT	16,411	16,000	15,000	28,000	28,000	28,000
51170 WORKER'S COMPENSATION	2,017	1,216	1,216	114	114	114
TOTAL PERSONAL SERVICES	\$ 569,714	\$ 467,674	\$ 464,151	\$ 769,346	\$ 769,346	\$ 769,346
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 3,677	\$ 2,120	\$ 1,273	\$ 11,120	\$ 11,120	\$ 11,120
52310 UTILITIES & COMMUNICATIONS	2,193	2,300	1,888	2,300	2,300	2,300
52410 PROFESSIONAL SERVICES	6,098	22,250	33,403	22,250	22,250	22,250
52510 OTHER SERVICES	8,364	8,950	8,950	8,950	8,950	8,950
52610 MAINT. & REPAIR SERVICE	289	1,000	125	1,800	1,800	1,800
52710 OPERATIONAL SERVICES	748	1,000	980	1,000	1,000	1,000
TOTAL CONTRACTUAL SERVICES	\$ 21,369	\$ 37,620	\$ 46,619	\$ 47,420	\$ 47,420	\$ 47,420
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 182	\$ 3,400	\$ -	\$ 3,400	\$ 3,400	\$ 3,400
53310 GENERAL SUPPLIES	1,501	1,500	3,242	-	-	-
53410 TOOLS & EQUIPMENT	141	-	-	1,500	1,500	1,500
53510 FUEL	5,415	4,000	7,026	7,000	7,000	7,000
53610 MAINT. & REPAIR MATERIALS	2,618	3,000	4,682	3,000	3,000	3,000
TOTAL MATERIALS & SUPPLIES	\$ 9,857	\$ 11,900	\$ 14,950	\$ 14,900	\$ 14,900	\$ 14,900
TOTAL BUDGET	\$ 600,940	\$ 517,194	\$ 525,720	\$ 831,666	\$ 831,666	\$ 831,666

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 General Fund – Engineering – Personnel and Capital Detail

**FUND 101 GENERAL
 DEPT 190 ENGINEERING**

PERSONNEL SCHEDULE

CLASSIFICATION	2021-22 ACTUAL NUMBER OF EMPLOYEES	2022-23 BUDGETED NUMBER OF EMPLOYEES	2022-23 ACTUAL NUMBER OF EMPLOYEES	2023-24 BUDGETED NUMBER OF EMPLOYEES
Engineering Director	1	1	1	1
Civil Engineer	1	2	2	2
Construction Inspector	2	2	2	2
GIS Technician	0	0.5	0	0.5
Senior Administrative Assistant	1	1	1	1
TOTAL	5	6.5	6	6.5

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 General Fund – Fleet Maintenance – Summary

Department Mission: To maintain all City vehicles to help extend their lives and reduce down time. To execute prompt repairs and maintenance on all City vehicles in a most cost effective manner.

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.

- 2023 Accomplishments:
- Continued to work towards further implementing fleet management software
 - Held an auction to sell surplus vehicles and equipment
 - Provided maintenance and repairs for all fleet vehicles and equipment

- 2024 Objectives:
- Work towards improving repair and service times
 - Provide service to all city departments in an efficient and professional manner
 - Continue to look for ways to improve customer service

Budget Highlights: The major budgeted expenditures for the Fleet Maintenance department are personnel costs and repair parts.

**FUND 101 GENERAL
 DEPT 195 FLEET MAINTENANCE**

2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 CITY MGR RECOMMENDS	2023-24 APPROVED
\$421,757	\$481,294	\$466,617	\$496,436	\$496,436

CITY OF BARTLESVILLE
2023-24 Operating Budget
General Fund – Fleet Maintenance – Line Item Detail

PERSONNEL SERVICES	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 REQUEST	CITY MGR REC	2023-24 APPROVED
51110 REGULAR SALARIES	\$ 270,012	\$ 309,000	\$ 302,908	\$ 320,250	\$ 320,250	\$ 320,250
51130 FICA	19,856	24,000	22,274	25,000	25,000	25,000
51140 GROUP INSURANCE	51,549	55,763	54,892	50,402	50,402	50,402
51150 DB RETIREMENT	17,384	17,000	16,573	16,000	16,000	16,000
51155 DC RETIREMENT	11,580	14,000	13,092	14,000	14,000	14,000
51170 WORKER'S COMPENSATION	3,361	2,026	2,026	-	-	-
TOTAL PERSONAL SERVICES	\$ 373,742	\$ 421,789	\$ 411,765	\$ 425,652	\$ 425,652	\$ 425,652
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 3,618	\$ 3,900	\$ 3,931	\$ 3,900	\$ 3,900	\$ 3,900
52310 UTILITIES & COMMUNICATIONS	11,871	12,400	13,839	14,912	14,912	14,912
52510 OTHER SERVICES	1,283	2,872	1,750	2,872	2,872	2,872
52610 MAINT. & REPAIR SERVICE	4,457	10,033	4,316	12,033	12,033	12,033
TOTAL CONTRACTUAL SERVICES	\$ 21,229	\$ 29,205	\$ 23,836	\$ 33,717	\$ 33,717	\$ 33,717
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 67	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
53210 JANITORIAL SUPPLIES	-	700	400	700	700	700
53310 GENERAL SUPPLIES	795	2,800	2,000	4,084	4,084	4,084
53410 TOOLS & EQUIPMENT	5,570	5,100	8,583	8,583	8,583	8,583
53510 FUEL	1,681	1,200	3,193	3,200	3,200	3,200
53610 MAINT. & REPAIR MATERIALS	18,673	20,000	16,840	25,000	20,000	20,000
TOTAL MATERIALS & SUPPLIES	\$ 26,786	\$ 30,300	\$ 31,016	\$ 42,067	\$ 37,067	\$ 37,067
TOTAL BUDGET	\$ 421,757	\$ 481,294	\$ 466,617	\$ 501,436	\$ 496,436	\$ 496,436

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 General Fund – Fleet Maintenance – Personnel and Capital Detail

**FUND 101 GENERAL
 DEPT 195 FLEET MAINTENANCE**

PERSONNEL SCHEDULE

CLASSIFICATION	2021-22 ACTUAL NUMBER OF EMPLOYEES	2022-23 BUDGETED NUMBER OF EMPLOYEES	2022-23 ACTUAL NUMBER OF EMPLOYEES	2023-24 BUDGETED NUMBER OF EMPLOYEES
Municipal Garage Supervisor	1	1	1	1
Senior Vehicle Mechanic	4	4	4	4
TOTAL	5	5	5	5

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CITY OF BARTLESVILLE

2023-24 Operating Budget General Fund – Fire – Summary

Department Mission: To provide fire prevention, fire suppression, other fire related services, first responder emergency medical services, and hazardous materials incident control to the City and surrounding areas in a timely manner.

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 suspicious fires in cooperation with the Police Department. It serves the immediate surrounding rural area on a fee basis and assists other nearby fire departments on request for mutual aid.

- 2023 Accomplishments:
- Purchased a new 109' Aerial Tower truck
 - Received New SCBA compressor for Station 4
-

- 2024 Objectives:
- Build a new hose testing and maintenance building
 - Implement monthly all chiefs meeting
 - Implement quarterly captain meeting
-

CITY OF BARTLESVILLE

2023-24 Operating Budget
General Fund – Fire – Summary

Budget Highlights: The major budgeted expenditures for the Fire department are personnel costs (which make up 93% of the Fire department’s non-capital budget), utilities, and fuel and repair services.

				FUND 101 GENERAL DEPT 250 FIRE
2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 CITY MGR RECOMMENDS	2023-24 APPROVED
\$6,846,876	\$7,627,665	\$7,530,976	\$7,722,119	\$7,722,119

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CITY OF BARTLESVILLE
2023-24 Operating Budget
General Fund – Fire – Line Item Detail

PERSONNEL SERVICES	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 REQUEST	CITY MGR REC	2023-24 APPROVED
51110 REGULAR SALARIES	\$ 4,248,800	\$ 4,798,000	\$ 4,802,234	\$ 4,873,750	\$ 4,873,750	\$ 4,873,750
51120 OVERTIME	619,147	625,000	681,489	632,000	632,000	632,000
51130 FICA	72,048	92,000	81,247	93,000	93,000	93,000
51140 GROUP INSURANCE	798,337	802,305	782,671	800,161	800,161	800,161
51150 DB RETIREMENT	12,030	13,000	11,990	12,000	12,000	12,000
51160 PENSION	633,587	758,000	712,475	766,000	766,000	766,000
51170 WORKER'S COMPENSATION	45,600	26,404	26,404	27,249	27,249	27,249
TOTAL PERSONNEL SERVICES	\$ 6,429,549	\$ 7,114,709	\$ 7,098,510	\$ 7,204,160	\$ 7,204,160	\$ 7,204,160
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 82,340	\$ 90,085	\$ 114,359	\$ 100,575	\$ 91,575	\$ 91,575
52310 UTILITIES & COMMUNICATIONS	56,801	58,548	64,634	63,548	58,548	58,548
52410 PROFESSIONAL SERVICES	14,915	8,000	-	8,000	8,000	8,000
52510 OTHER SERVICES	11,673	13,134	13,825	13,134	13,134	13,134
52610 MAINT. & REPAIR SERVICE	39,156	56,859	16,096	62,419	57,419	57,419
TOTAL CONTRACTUAL SERVICES	\$ 204,885	\$ 226,626	\$ 208,914	\$ 247,676	\$ 228,676	\$ 228,676
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 2,287	\$ 5,350	\$ 3,503	\$ 5,350	\$ 5,350	\$ 5,350
53210 JANITORIAL SUPPLIES	12,944	15,000	15,270	20,000	20,000	20,000
53310 GENERAL SUPPLIES	88,104	128,780	57,124	144,733	134,733	134,733
53410 TOOLS & EQUIPMENT	7,368	3,200	2,600	5,200	5,200	5,200
53510 FUEL	40,965	66,000	56,000	56,000	56,000	56,000
53610 MAINT. & REPAIR MATERIALS	60,774	68,000	89,055	73,000	68,000	68,000
TOTAL MATERIALS & SUPPLIES	\$ 212,442	\$ 286,330	\$ 223,552	\$ 304,283	\$ 289,283	\$ 289,283
TOTAL BUDGET	\$ 6,846,876	\$ 7,627,665	\$ 7,530,976	\$ 7,756,119	\$ 7,722,119	\$ 7,722,119

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 General Fund – Fire – Personnel and Capital Detail

**FUND 101 GENERAL
 DEPT 250 FIRE**

PERSONNEL SCHEDULE

CLASSIFICATION	2021-22 ACTUAL NUMBER OF EMPLOYEES	2022-23 BUDGETED NUMBER OF EMPLOYEES	2022-23 ACTUAL NUMBER OF EMPLOYEES	2023-24 BUDGETED NUMBER OF EMPLOYEES
Fire Chief	1	1	1	1
Deputy Fire Chief	1	1	1	1
Fire Marshal	0	1	1	1
Training Officer	1	1	1	1
Shift Commander	3	3	3	3
Fire Captain	15	15	15	15
Fire Equipment Operator	15	15	15	15
Fire Fighter	31	33	33	33
Senior Administrative Assistant	1	1	1	1
TOTAL	68	71	71	71

CITY OF BARTLESVILLE
2023-24 Operating Budget
General Fund – Police – Summary

Department Mission: To protect and serve the citizens of Bartlesville through crime prevention, investigation, law enforcement, and detention of prisoners.

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 operates a Criminal Investigation Division, Patrol Division, Service Division, Community Policing Division, parking enforcement, records and identification, animal control, and a detention facility.

- 2023 Accomplishments:
- Began implantation of the chalk-less parking enforcement system
 - Continued public outreach programs through town hall meetings, block parties, Chief Chat radio program, and social media platforms
 - Collaborated with Grand Mental Health to add two mental health police officers and clinicians as teams to respond to mental health calls and homelessness population complaints
 - Continued Citizen Police Academy
-

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 General Fund – Police – Summary
 (continued)

2024 Objectives:

- Work with GLMH to continue implantation of Crisis Intervention Response Team
- Send personnel through Cellebrite forensic cellular phone analysis training
- Continue Citizen Police Academy
- Continue to recruit and train potential police reserve officers and police explorer cadets

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.

				FUND 101 GENERAL DEPT 270 POLICE
2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 CITY MGR RECOMMENDS	2023-24 APPROVED
\$6,656,828	\$8,037,083	\$7,731,356	\$8,689,118	\$8,689,118

CITY OF BARTLESVILLE
2023-24 Operating Budget
General Fund – Police – Line Item Detail

PERSONNEL SERVICES	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 REQUEST	CITY MGR REC	2023-24 APPROVED
51110 REGULAR SALARIES	\$ 4,185,604	\$ 5,251,923	\$ 4,995,451	\$ 5,553,500	\$ 5,753,500	\$ 5,753,500
51120 OVERTIME	108,895	95,000	65,579	100,000	100,000	100,000
51130 FICA	314,080	372,000	361,455	427,000	427,000	427,000
51140 GROUP INSURANCE	731,993	791,838	779,466	715,704	715,704	715,704
51150 DB RETIREMENT	22,630	13,000	11,813	12,000	12,000	12,000
51155 DC RETIREMENT	11,199	15,000	11,543	13,000	13,000	13,000
51160 PENSION	490,348	585,000	589,341	680,000	680,000	680,000
51170 WORKER'S COMPENSATION	32,828	20,597	20,597	3,689	3,689	3,689
51180 UNEMPLOYMENT COMP	1,998	-	-	-	-	-
TOTAL PERSONNEL SERVICES	\$ 5,899,575	\$ 7,144,358	\$ 6,835,245	\$ 7,504,893	\$ 7,704,893	\$ 7,704,893
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 148,946	\$ 245,000	\$ 230,537	\$ 268,200	\$ 253,200	\$ 253,200
52210 FINANCIAL SERVICES	431	-	379	-	-	-
52310 UTILITIES & COMMUNICATIONS	52,569	53,730	54,802	63,680	57,680	57,680
52410 PROFESSIONAL SERVICES	-	1,000	-	-	-	-
52510 OTHER SERVICES	84,841	93,100	96,919	126,800	121,800	121,800
52610 MAINT. & REPAIR SERVICE	51,724	76,395	33,301	62,245	57,245	57,245
52810 INSURANCE & BONDS	1,475	2,500	853	800	800	800
TOTAL CONTRACTUAL SERVICES	\$ 339,986	\$ 471,725	\$ 416,791	\$ 521,725	\$ 490,725	\$ 490,725
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 6,780	\$ 8,000	\$ 6,647	\$ 8,000	\$ 8,000	\$ 8,000
53210 JANITORIAL SUPPLIES	2,470	3,000	2,390	3,000	3,000	3,000
53310 GENERAL SUPPLIES	122,399	140,000	197,593	182,500	182,500	182,500
53410 TOOLS & EQUIPMENT	16,562	10,000	10,108	10,000	5,000	5,000
53510 FUEL	184,492	180,000	177,499	200,000	200,000	200,000
53610 MAINT. & REPAIR MATERIALS	84,564	80,000	85,083	95,000	95,000	95,000
TOTAL MATERIALS & SUPPLIES	\$ 417,267	\$ 421,000	\$ 479,320	\$ 498,500	\$ 493,500	\$ 493,500
TOTAL BUDGET						
	\$ 6,656,828	\$ 8,037,083	\$ 7,731,356	\$ 8,525,118	\$ 8,689,118	\$ 8,689,118

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 General Fund – Police – Personnel and Capital Detail

**FUND 101 GENERAL
 DEPT 270 POLICE**

PERSONNEL SCHEDULE

CLASSIFICATION	2021-22 ACTUAL NUMBER OF EMPLOYEES	2022-23 BUDGETED NUMBER OF EMPLOYEES	2022-23 ACTUAL NUMBER OF EMPLOYEES	2023-24 BUDGETED NUMBER OF EMPLOYEES
Police Chief	1	1	1	1
Deputy Chief	1	1	2	2
Captain	4	4	4	4
Lieutenant	4	4	4	4
Sergeant	9	10	9	9
Police Corporal	10	10	10	10
Police Officer	32	44	43	46
Senior Administrative Assistant	2	2	2	2
Administrative Assistant	1	2	3	3
Animal Control Officer	2	2	2	2
Community Service Officer	1	1	1	1
Administrative Specialist	1	1	0	0
TOTAL	68	82	81	84

CITY OF BARTLESVILLE
 2023-24 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.

- 2023 Accomplishments:
- Constructed new cricket practice field
 - Constructed kayak launching area in Johnstone Park
 - Performed annual traffic signal maintenance and repairs
 - Constructed ODEQ compliant washout

- 2024 Objectives:
- Complete annual street overlays
 - Prepare and provide for winter street treatment and clearing
 - Complete multiple concrete street panel replacements
 - Perform annual traffic signal maintenance checks
 - Access and maintain service alleys

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

FUND 101 GENERAL DEPT 328 STREET				
2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 CITY MGR RECOMMENDS	2023-24 APPROVED
\$1,602,147	\$1,843,488	\$1,815,068	\$2,051,398	\$2,051,398

CITY OF BARTLESVILLE
2023-24 Operating Budget
General Fund – Street – Line Item Detail

PERSONNEL SERVICES	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 REQUEST	CITY MGR REC	2023-24 APPROVED
51110 REGULAR SALARIES	\$ 690,619	\$ 858,015	\$ 773,497	\$ 965,500	\$ 965,500	\$ 965,500
51120 OVERTIME	488	2,000	996	2,000	2,000	2,000
51130 FICA	49,503	71,503	56,028	74,000	74,000	74,000
51140 GROUP INSURANCE	164,956	178,442	175,654	161,285	161,285	161,285
51150 DB RETIREMENT	79,751	81,000	79,473	77,000	77,000	77,000
51155 DC RETIREMENT	16,370	21,000	17,669	27,000	27,000	27,000
51170 WORKER'S COMPENSATION	10,084	6,078	6,078	1,310	1,310	1,310
TOTAL PERSONAL SERVICES	\$ 1,011,771	\$ 1,218,038	\$ 1,109,395	\$ 1,308,095	\$ 1,308,095	\$ 1,308,095
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 3,228	\$ 18,050	\$ 5,986	\$ 18,050	\$ 18,050	\$ 18,050
52310 UTILITIES & COMMUNICATIONS	244,734	255,000	285,727	288,548	288,548	288,548
52510 OTHER SERVICES	4,587	6,000	7,346	7,350	7,350	7,350
52610 MAINT. & REPAIR SERVICE	8,204	10,000	7,538	11,385	11,385	11,385
TOTAL CONTRACTUAL SERVICES	\$ 260,753	\$ 289,050	\$ 306,597	\$ 325,333	\$ 325,333	\$ 325,333
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 156	\$ 500	\$ 200	\$ 500	\$ 500	\$ 500
53210 JANITORIAL SUPPLIES	1,259	1,500	1,674	2,100	2,100	2,100
53310 GENERAL SUPPLIES	7,312	15,000	15,000	18,068	18,068	18,068
53410 TOOLS & EQUIPMENT	2,969	2,200	6,721	5,000	5,000	5,000
53510 FUEL	53,915	45,000	57,710	58,000	58,000	58,000
53610 MAINT. & REPAIR MATERIALS	264,012	272,200	317,771	334,302	334,302	334,302
TOTAL MATERIALS & SUPPLIES	\$ 329,623	\$ 336,400	\$ 399,076	\$ 417,970	\$ 417,970	\$ 417,970
TOTAL BUDGET	\$ 1,602,147	\$ 1,843,488	\$ 1,815,068	\$ 2,051,398	\$ 2,051,398	\$ 2,051,398

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 General Fund – Street – Personnel and Capital Detail

FUND 101 GENERAL
 DEPT 328 STREET

PERSONNEL SCHEDULE

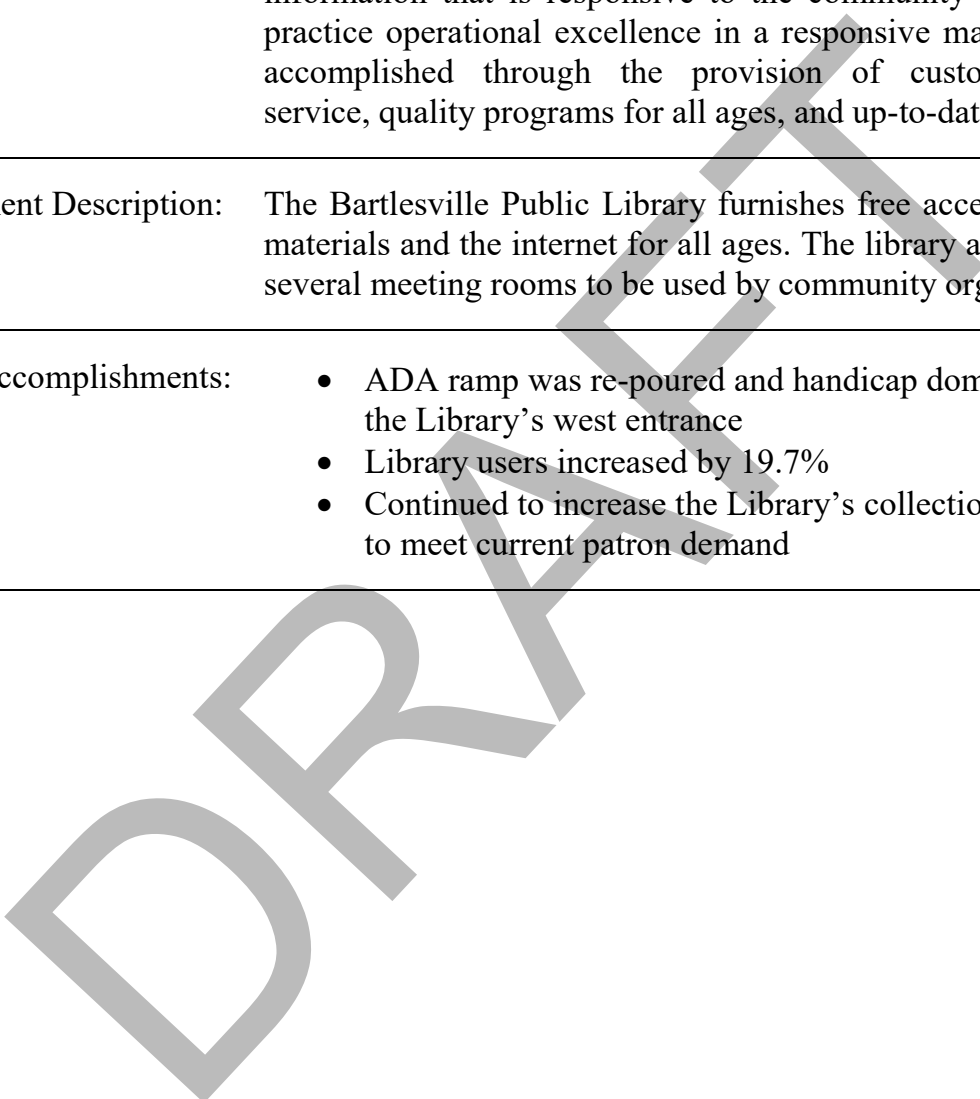
<u>CLASSIFICATION</u>	<u>2021-22 ACTUAL NUMBER OF EMPLOYEES</u>	<u>2022-23 BUDGETED NUMBER OF EMPLOYEES</u>	<u>2022-23 ACTUAL NUMBER OF EMPLOYEES</u>	<u>2023-24 BUDGETED NUMBER OF EMPLOYEES</u>
Assitant Public Works Director	0	0.5	0	0.5
Street Supervisor	1	1	1	1
Sign and Signal Tech	2	2	2	2
Equipment Operator-Crewleader	3	3	3	3
Concrete Mason	1	1	1	1
Maintence Worker	9	10	8	10
TOTAL	16	17.5	15	17.5

CITY OF BARTLESVILLE
2023-24 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.

- 2023 Accomplishments:
- ADA ramp was re-poured and handicap dome installed near the Library’s west entrance
 - Library users increased by 19.7%
 - Continued to increase the Library’s collection of materials to meet current patron demand
-

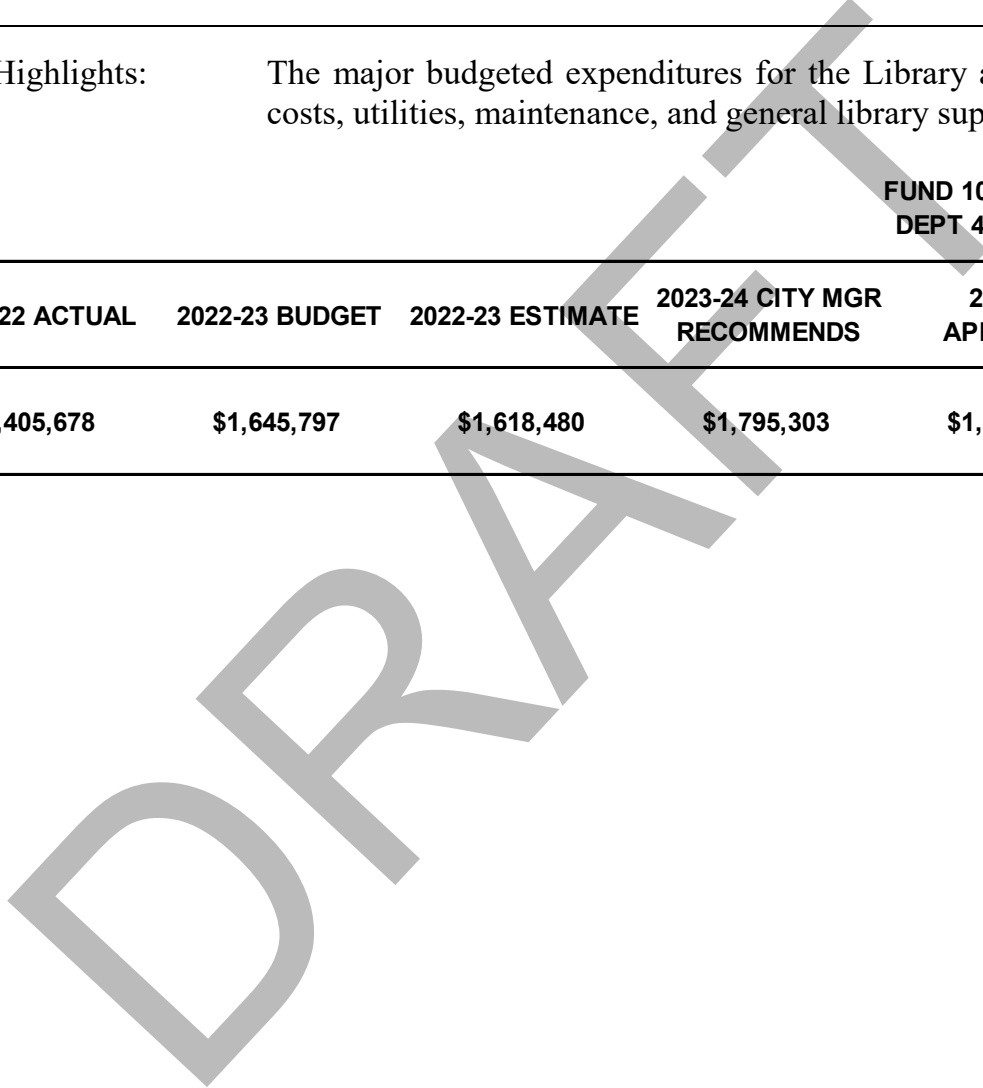


CITY OF BARTLESVILLE
 2023-24 Operating Budget
 General Fund – Library – Summary
 (continued)

- 2024 Objectives:
- Provide quality programming events for adults
 - Upgrade elevators for ADA compliance
 - Complete new Reference Area and Circulation Desk

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

FUND 101 GENERAL DEPT 421 LIBRARY				
2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 CITY MGR RECOMMENDS	2023-24 APPROVED
\$1,405,678	\$1,645,797	\$1,618,480	\$1,795,303	\$1,795,303



CITY OF BARTLESVILLE
2023-24 Operating Budget
General Fund – Library – Line Item Detail

PERSONNEL SERVICES	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 REQUEST	CITY MGR REC	2023-24 APPROVED
51110 REGULAR SALARIES	\$ 801,308	\$ 976,000	\$ 938,183	\$ 1,095,400	\$ 1,095,400	\$ 1,095,400
51120 OVERTIME	1,538	-	371	1,000	1,000	1,000
51130 FICA	58,994	75,000	69,398	84,000	84,000	84,000
51140 GROUP INSURANCE	139,395	156,137	153,697	141,125	141,125	141,125
51150 DB RETIREMENT	113,742	115,000	112,123	107,000	107,000	107,000
51155 DC RETIREMENT	6,751	8,300	7,398	11,000	11,000	11,000
51170 WORKER'S COMPENSATION	1,569	945	945	238	238	238
TOTAL PERSONAL SERVICES	\$ 1,123,297	\$ 1,331,382	\$ 1,282,115	\$ 1,439,763	\$ 1,439,763	\$ 1,439,763
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 5,978	\$ 4,900	\$ 4,500	\$ 5,200	\$ 5,200	\$ 5,200
52210 FINANCIAL SERVICES	2,155	3,250	3,000	3,550	3,550	3,550
52310 UTILITIES & COMMUNICATIONS	88,375	75,000	114,000	115,000	110,000	110,000
52410 PROFESSIONAL SERVICES	-	500	-	-	-	-
52510 OTHER SERVICES	32,773	38,200	36,500	34,275	34,275	34,275
52610 MAINT. & REPAIR SERVICE	48,922	61,865	61,865	73,270	68,270	68,270
TOTAL CONTRACTUAL SERVICES	\$ 178,203	\$ 183,715	\$ 219,865	\$ 231,295	\$ 221,295	\$ 221,295
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 9,280	\$ 17,450	\$ 11,500	\$ 20,700	\$ 20,700	\$ 20,700
53210 JANITORIAL SUPPLIES	3,830	10,500	6,500	10,500	10,500	10,500
53310 GENERAL SUPPLIES	75,812	83,200	85,000	85,895	85,895	85,895
53610 MAINT. & REPAIR MATERIALS	15,256	19,550	13,500	17,150	17,150	17,150
TOTAL MATERIALS & SUPPLIES	\$ 104,178	\$ 130,700	\$ 116,500	\$ 134,245	\$ 134,245	\$ 134,245
TOTAL BUDGET	\$ 1,405,678	\$ 1,645,797	\$ 1,618,480	\$ 1,805,303	\$ 1,795,303	\$ 1,795,303

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 General Fund – Library – Personnel and Capital Detail

FUND 101 GENERAL
 DEPT 421 LIBRARY

PERSONNEL SCHEDULE

<u>CLASSIFICATION</u>	<u>2021-22 ACTUAL NUMBER OF EMPLOYEES</u>	<u>2022-23 BUDGETED NUMBER OF EMPLOYEES</u>	<u>2022-23 ACTUAL NUMBER OF EMPLOYEES</u>	<u>2023-24 BUDGETED NUMBER OF EMPLOYEES</u>
Library Director	1	1	1	1
Senior Librarian	2	2	2	2
Librarian	1	1	2	2
Library Specialist	4	4	3	3
Literacy	1	1	1	1
Circulation Supervisor	1	1	1	1
Cemetery Relations	1	1	1	1
Library Assistant	1	1	1	1
Acquisitions Clerk	1	1	1	1
Operations Manager	1	1	1	1
Part-time Clerks-Pages	4.7	4.7	4.7	4.7
TOTAL	18.7	18.7	18.7	18.7

CITY OF BARTLESVILLE
2023-24 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. To provide exhibits, research, and other education programs.

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

- 2023 Accomplishments:
- Hosted a total of 493 events
 - With ARPA grant funds, hosted the *Oklahoma Sports and Women of Oklahoma* traveling exhibits
-

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CITY OF BARTLESVILLE
 2023-24 Operating Budget
 General Fund – Museum – Summary
 (continued)

2024 Objectives:

- Increase community outreach programs by 5%
- Continue to increase History Museum’s public awareness through advertising and programming
- Create three new exhibits for public viewing

Budget Highlights:

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

FUND 101 GENERAL DEPT 425 HISTORY MUSEUM				
2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 CITY MGR RECOMMENDS	2023-24 APPROVED
\$186,104	\$225,216	\$196,239	\$217,856	\$217,856

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CITY OF BARTLESVILLE
2023-24 Operating Budget
General Fund – Museum – Line Item Detail

PERSONNEL SERVICES	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 REQUEST	CITY MGR REC	2023-24 APPROVED
51110 REGULAR SALARIES	\$ 121,722	\$ 144,000	\$ 131,163	\$ 145,850	\$ 145,850	\$ 145,850
51130 FICA	8,894	12,000	9,580	12,000	12,000	12,000
51140 GROUP INSURANCE	30,929	33,458	32,935	30,241	30,241	30,241
51155 DC RETIREMENT	5,612	8,000	5,825	7,000	7,000	7,000
51170 WORKER'S COMPENSATION	336	203	203	-	-	-
TOTAL PERSONAL SERVICES	\$ 167,493	\$ 197,661	\$ 179,706	\$ 195,091	\$ 195,091	\$ 195,091
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 521	\$ 800	\$ 500	\$ 750	\$ 750	\$ 750
52310 UTILITIES & COMMUNICATIONS	2	25	3	25	25	25
52410 PROFESSIONAL SERVICES	-	1,500	-	1,500	500	500
52510 OTHER SERVICES	8,875	10,050	1,050	9,700	9,700	9,700
52610 MAINT. & REPAIR SERVICE	1,734	2,375	2,375	2,450	2,450	2,450
TOTAL CONTRACTUAL SERVICES	\$ 11,132	\$ 14,750	\$ 3,928	\$ 14,425	\$ 13,425	\$ 13,425
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 3,356	\$ 3,000	\$ 3,000	\$ 2,500	\$ 2,500	\$ 2,500
53210 JANITORIAL SUPPLIES	1,500	200	-	200	200	200
53310 GENERAL SUPPLIES	1,545	7,605	7,605	5,640	4,640	4,640
53610 MAINT. & REPAIR MATERIALS	1,078	2,000	2,000	2,000	2,000	2,000
TOTAL MATERIALS & SUPPLIES	\$ 7,479	\$ 12,805	\$ 12,605	\$ 10,340	\$ 9,340	\$ 9,340
TOTAL BUDGET	\$ 186,104	\$ 225,216	\$ 196,239	\$ 219,856	\$ 217,856	\$ 217,856

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 General Fund – Museum – Personnel and Capital Detail

**FUND 101 GENERAL
 DEPT 425 HISTORY MUSEUM**

PERSONNEL SCHEDULE

<u>CLASSIFICATION</u>	<u>2021-22 ACTUAL NUMBER OF EMPLOYEES</u>	<u>2022-23 BUDGETED NUMBER OF EMPLOYEES</u>	<u>2022-23 ACTUAL NUMBER OF EMPLOYEES</u>	<u>2023-24 BUDGETED NUMBER OF EMPLOYEES</u>
Collections Manager	1	1	1	1
Museum Registrar	1	1	1	1
Museum Coordinator	0	1	1	1
Library Assistant	0.63	0.63	0.63	0.63
TOTAL	2.63	3.63	3.63	3.63

CITY OF BARTLESVILLE
 2023-24 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 the goal of reforestation of our street rights-of-way, parks and public areas. Mosquito control is also the responsibility of this department.

- 2023 Accomplishments:
- Maintained City right of ways, parks, and properties
 - Mowed and maintained sports and athletic fields
 - Installed irrigation for trees at Douglas Park
 - Performed routine spraying for mosquito control
 - Performed annual tree maintenance program

- 2024 Objectives:
- Maintain and clean park restrooms and facilities
 - Operate and maintain City irrigation systems
 - Continue operation of a mosquito control program for public safety

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

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

2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 CITY MGR RECOMMENDS	2023-24 APPROVED
\$1,361,912	\$1,623,803	\$1,503,234	\$1,653,253	\$1,653,253

CITY OF BARTLESVILLE
2023-24 Operating Budget
General Fund – Park and Recreation – Line Item Detail

PERSONNEL SERVICES	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 REQUEST	CITY MGR REC	2023-24 APPROVED
51110 REGULAR SALARIES	\$ 653,780	\$ 860,000	\$ 785,590	\$ 854,500	\$ 854,500	\$ 854,500
51120 OVERTIME	359	1,000	-	1,000	1,000	1,000
51130 FICA	47,392	65,000	57,520	65,000	65,000	65,000
51140 GROUP INSURANCE	185,576	200,748	197,611	181,446	181,446	181,446
51150 DB RETIREMENT	89,516	91,000	78,028	80,000	80,000	80,000
51155 DC RETIREMENT	10,244	21,000	13,585	20,000	20,000	20,000
51170 WORKER'S COMPENSATION	11,652	7,023	7,023	30,596	30,596	30,596
51180 UNEMPLOYMENT COMP	2,872	-	-	-	-	-
TOTAL PERSONNEL SERVICES	\$ 1,001,391	\$ 1,245,771	\$ 1,139,357	\$ 1,232,542	\$ 1,232,542	\$ 1,232,542
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 83,272	\$ 150,332	\$ 100,000	\$ 151,545	\$ 151,545	\$ 151,545
52310 UTILITIES & COMMUNICATIONS	41,179	50,000	48,000	50,000	50,000	50,000
52410 PROFESSIONAL SERVICES	1,500	-	-	-	-	-
52510 OTHER SERVICES	2,135	3,700	4,696	4,695	4,695	4,695
52610 MAINT. & REPAIR SERVICE	4,165	4,000	2,500	4,000	4,000	4,000
TOTAL CONTRACTUAL SERVICES	\$ 132,251	\$ 208,032	\$ 155,196	\$ 210,240	\$ 210,240	\$ 210,240
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 195	\$ 500	\$ 250	\$ 500	\$ 500	\$ 500
53210 JANITORIAL SUPPLIES	11,225	10,500	10,206	10,500	10,500	10,500
53310 GENERAL SUPPLIES	56,033	47,000	40,000	51,000	51,000	51,000
53410 TOOLS & EQUIPMENT	17,083	6,500	4,000	6,500	6,500	6,500
53510 FUEL	47,035	37,000	51,472	51,471	51,471	51,471
53610 MAINT. & REPAIR MATERIALS	96,699	68,500	102,753	102,500	90,500	90,500
TOTAL MATERIALS & SUPPLIES	\$ 228,270	\$ 170,000	\$ 208,681	\$ 222,471	\$ 210,471	\$ 210,471
TOTAL BUDGET	\$ 1,361,912	\$ 1,623,803	\$ 1,503,234	\$ 1,665,253	\$ 1,653,253	\$ 1,653,253

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 General Fund – Park and Recreation – Personnel and Capital Detail

FUND 101 GENERAL
 DEPT 431 PARK & RECREATION

PERSONNEL SCHEDULE

<u>CLASSIFICATION</u>	<u>2021-22 ACTUAL NUMBER OF EMPLOYEES</u>	<u>2022-23 BUDGETED NUMBER OF EMPLOYEES</u>	<u>2022-23 ACTUAL NUMBER OF EMPLOYEES</u>	<u>2023-24 BUDGETED NUMBER OF EMPLOYEES</u>
Parks Supervisor	1	1	1	1
Equipment Operator	2	2	2	2
Maintenance Worker	10	15	14	15
TOTAL	13	18	17	18

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CITY OF BARTLESVILLE
 2023-24 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.

2023 Accomplishments: N/A

2024 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.

FUND 101 GENERAL DEPT 900 TRANSFERS				
2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 CITY MGR RECOMMENDS	2023-24 APPROVED
\$3,338,528	\$4,011,107	\$4,011,107	\$3,935,413	\$4,185,413

CITY OF BARTLESVILLE
2023-24 Operating Budget
General Fund – Transfers – Line Item Detail

TRANSFERS	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 REQUEST	CITY MGR REC	2023-24 APPROVED
59207 E 9-1-1 FUND	\$ 524,835	\$ 698,433	\$ 698,433	\$ 586,603	\$ 586,603	\$ 586,603
59513 ADAMS GOLF COURSE	58,804	135,941	135,941	282,054	282,054	282,054
59515 SOONER POOL	50,404	49,871	49,871	72,245	72,245	72,245
59516 FRONTIER POOL	40,546	60,921	60,921	94,475	94,475	94,475
59517 AIRPORT	250,000	36,472	36,472	227,975	227,975	227,975
59663 AUTO COLLISION INSURANCE	25,000	25,000	25,000	25,000	25,000	25,000
59670 STABILIZATION RESERVE	538,939	1,354,469	1,354,469	896,301	897,061	897,061
59675 CAPITAL RESERVE	1,850,000	1,650,000	1,650,000	2,000,000	2,000,000	2,000,000
TOTAL TRANSFERS	\$ 3,338,528	\$ 4,011,107	\$ 4,011,107	\$ 4,184,653	\$ 4,185,413	\$ 4,185,413
TOTAL BUDGET	\$ 3,338,528	\$ 4,011,107	\$ 4,011,107	\$ 4,184,653	\$ 4,185,413	\$ 4,185,413

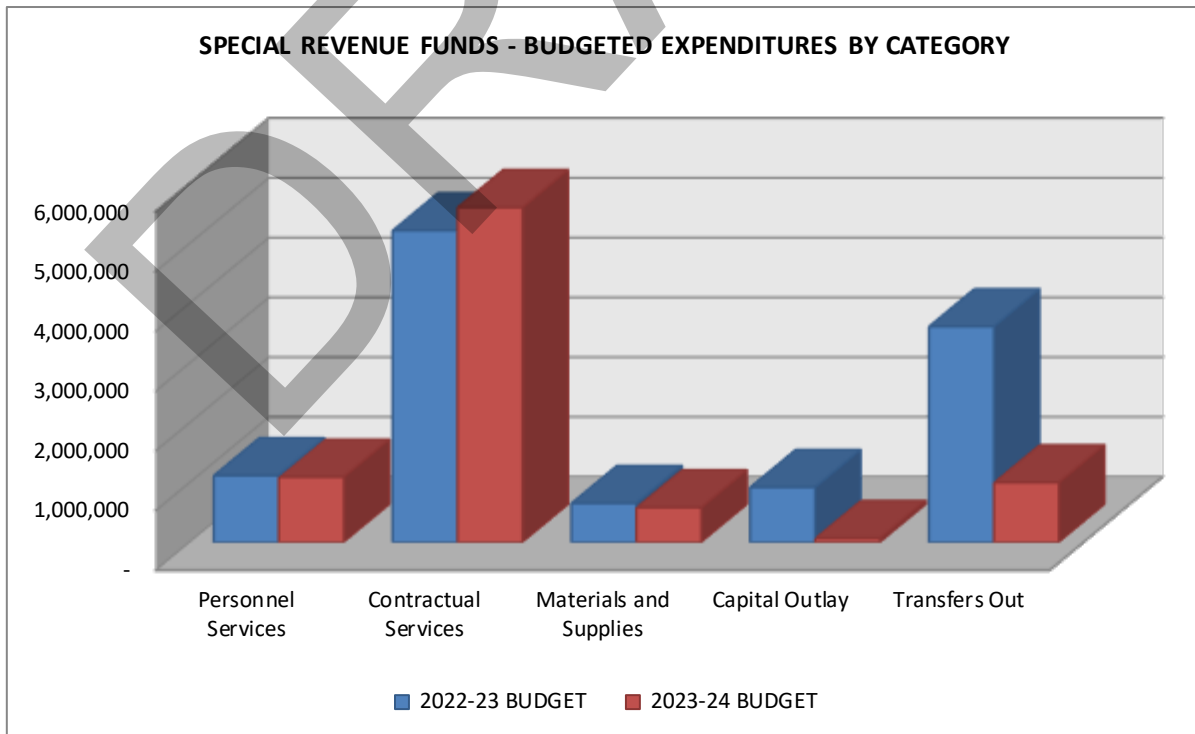
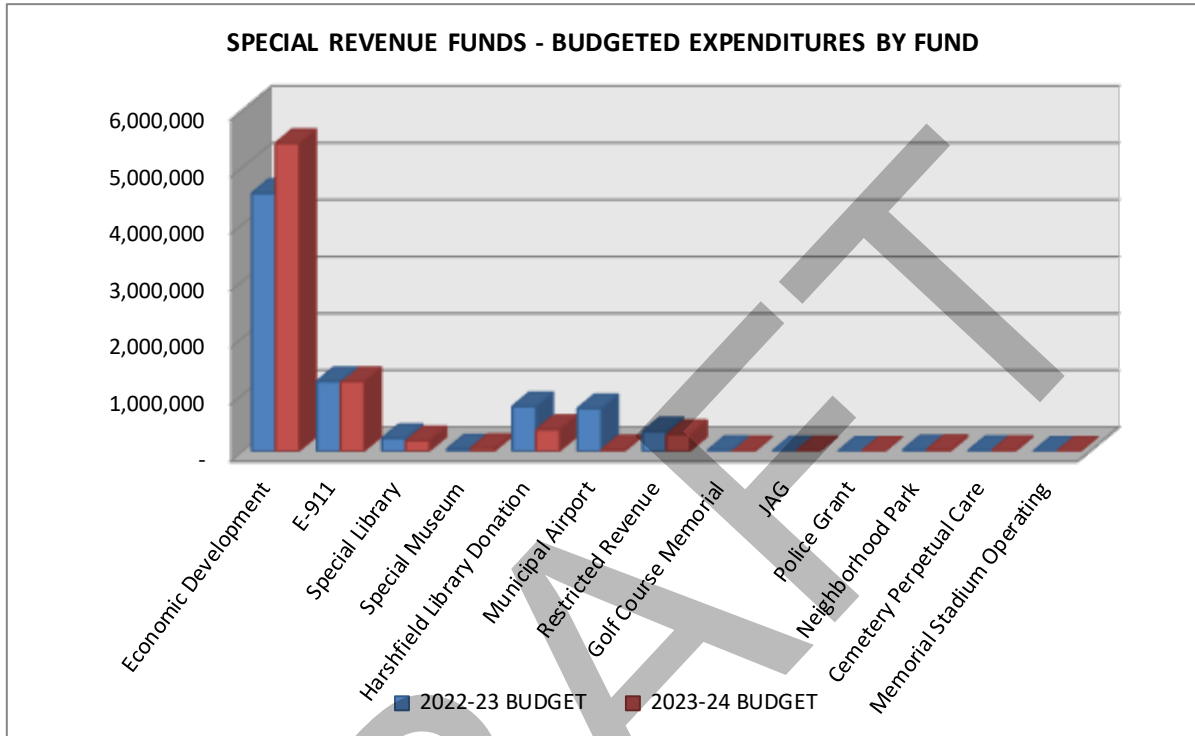
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SPECIAL REVENUE FUNDS



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CITY OF BARTLESVILLE
 2023-24 Operating Budget
 Special Revenue Funds – Expenditure Graphs



CITY OF BARTLESVILLE
2023-24 Operating Budget
Special Revenue Funds – Expenditure Summary by Fund

EXPENDITURES AND RESERVES BY FUND	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Economic Development	\$ 1,187,600	\$ 4,536,236	\$ 1,444,800	\$ 5,416,131
E-911	1,053,817	1,228,358	1,125,254	1,226,020
Special Library	166,482	226,500	226,500	185,000
Special Museum	26,683	41,500	40,500	51,500
Harshfield Library Donation	21,514	786,511	229,934	382,568
Municipal Airport	64,226	750,981	685,868	28,508
Restricted Revenue	650,656	346,646	35,221	295,441
Golf Course Memorial	35,411	15,307	33,815	9,040
CDBG-Covid	434,483	501,706	501,709	-
ARPA	-	3,609,713	4,579,713	1,000,000
JAG	-	7,619	-	7,619
Neighborhood Park	-	27,653	-	29,599
Cemetery Perpetual Care	4,699	12,147	1,335	12,303
Total Expenditures and Reserves	<u>\$ 3,645,571</u>	<u>\$ 12,090,877</u>	<u>\$ 8,904,649</u>	<u>\$ 8,643,729</u>

CITY OF BARTLESVILLE
2023-24 Operating Budget
Special Revenue Funds – Expenditure Summary by Line Item

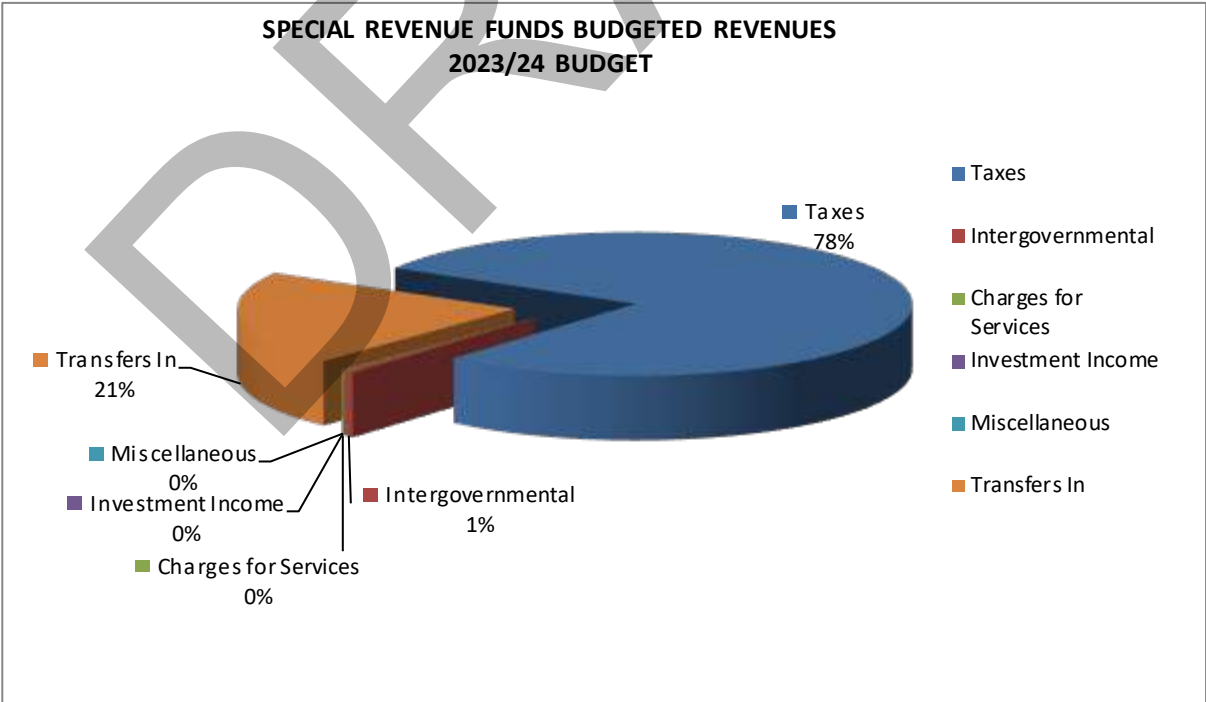
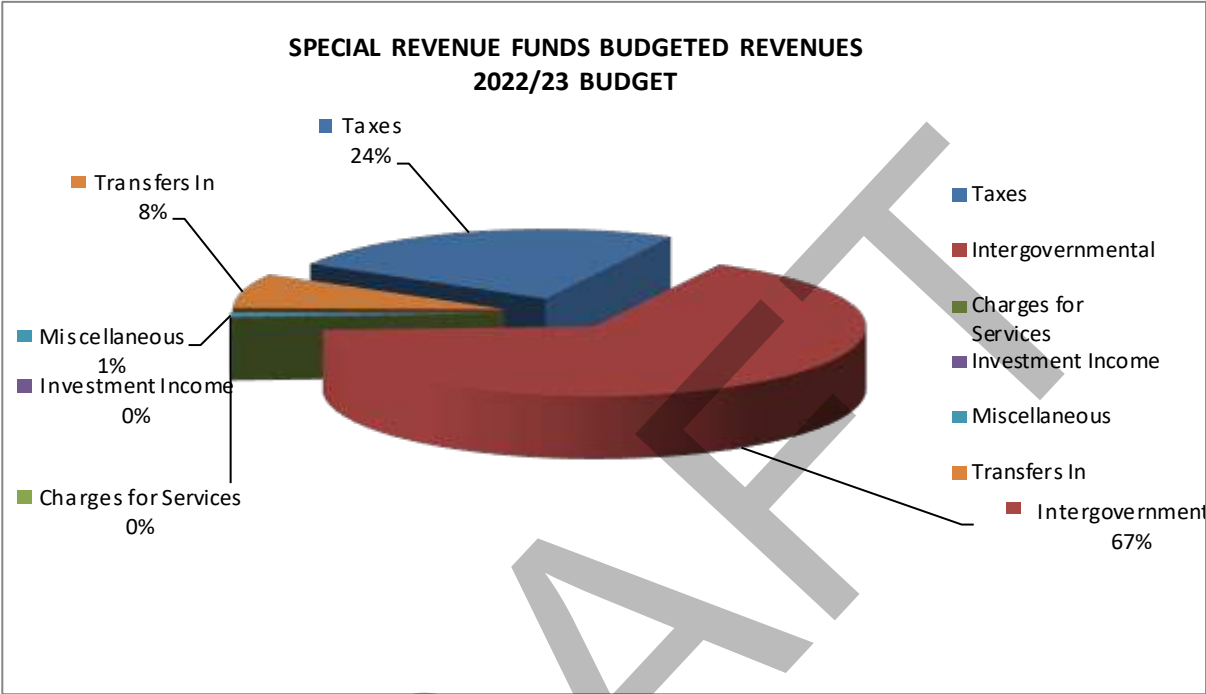
PERSONNEL SERVICES	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 REQUEST	CITY MGR REC	2023-24 APPROVED
51110 REGULAR SALARIES	\$ 688,295	\$ 805,000	\$ 744,556	\$ 801,750	\$ 801,750	\$ 801,750
51120 OVERTIME	21,427	21,000	22,796	23,000	23,000	23,000
51130 FICA	50,661	64,000	55,815	63,000	63,000	63,000
51140 GROUP INSURANCE	154,646	167,290	164,676	151,205	151,205	151,205
51150 DB RETIREMENT	34,023	35,000	29,033	30,000	30,000	30,000
51155 DC RETIREMENT	19,486	23,000	22,407	23,000	23,000	23,000
51170 WORKER'S COMPENSATION	1,681	1,013	1,013	-	-	-
TOTAL PERSONNEL SERVICES	\$ 970,219	\$ 1,116,303	\$ 1,040,296	\$ 1,091,955	\$ 1,091,955	\$ 1,091,955
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 2,715	\$ 12,050	\$ 3,361	\$ 10,250	\$ 10,250	\$ 10,250
52310 UTILITIES & COMMUNICATIONS	116,266	120,600	127,746	136,200	136,200	136,200
52410 PROFESSIONAL SERVICES	63,400	11,000	182,948	5,500	5,500	5,500
52510 OTHER SERVICES	761,968	4,165,142	966,052	4,432,631	4,432,631	4,432,631
52610 MAINT. & REPAIR SERVICE	3,391	7,000	2,000	7,000	7,000	7,000
52710 OPERATIONAL SERVICES	897,600	900,000	1,009,800	1,010,000	1,010,000	1,010,000
52810 INSURANCE & BONDS	-	300	-	300	300	300
TOTAL CONTRACTUAL SERVICES	\$ 1,845,340	\$ 5,216,092	\$ 2,291,907	\$ 5,601,881	\$ 5,601,881	\$ 5,601,881
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 5,233	\$ 6,200	\$ 9,969	\$ 6,200	\$ 6,200	\$ 6,200
53310 GENERAL SUPPLIES	125,590	241,066	239,804	211,422	211,422	211,422
53410 TOOLS & EQUIPMENT	2,970	-	2,219	-	-	-
53610 MAINT. & REPAIR MATERIALS	672,548	404,646	106,887	363,441	363,441	363,441
TOTAL MATERIALS & SUPPLIES	\$ 806,341	\$ 651,912	\$ 358,879	\$ 581,063	\$ 581,063	\$ 581,063

CITY OF BARTLESVILLE
2023-24 Operating Budget
Special Revenue Funds – Expenditure Summary by Line Item
(continued)

<i>CAPITAL OUTLAY</i>	<i>2021-22 ACTUAL</i>	<i>2022-23 BUDGET</i>	<i>2022-23 ESTIMATE</i>	<i>2023-24 REQUEST</i>	<i>CITY MGR REC</i>	<i>2023-24 APPROVED</i>
55920 BUILDINGS & STRUCTURES	\$ 826	\$ 773,134	\$ 502,920	\$ 58,107	\$ 58,107	\$ 58,107
TOTAL CAPITAL OUTLAY	<u>\$ 23,671</u>	<u>\$ 919,375</u>	<u>\$ 633,854</u>	<u>\$ 67,147</u>	<u>\$ 67,147</u>	<u>\$ 67,147</u>
<i>TRANSFERS OUT</i>						
59101 GENERAL FUND	\$ 2,134	\$ 3,609,713	\$ 4,579,713	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
TOTAL TRANSFERS	<u>\$ 2,134</u>	<u>\$ 3,609,713</u>	<u>\$ 4,579,713</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>
TOTAL BUDGET	<u>\$ 3,647,705</u>	<u>\$11,513,395</u>	<u>\$ 8,904,649</u>	<u>\$ 8,342,046</u>	<u>\$ 8,342,046</u>	<u>\$ 8,342,046</u>

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CITY OF BARTLESVILLE
 2023-24 Operating Budget
 Special Revenue Funds – Revenue Graphs



CITY OF BARTLESVILLE
 2023-24 Operating Budget
 Special Revenue Funds – Revenue Summary by Source

REVENUE BY SOURCE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Sales Tax	\$ 1,652,280	\$ 1,547,842	\$ 1,697,840	\$ 1,663,883
Hotel-Motel Tax	229,141	282,400	233,539	238,200
Franchise Tax	504,029	506,400	512,900	506,400
Intergovernmental	6,782,185	6,390,438	6,936,160	18,000
Charges for Services	5,052	5,400	5,050	5,000
Interest and Investment Income	(20,538)	-	89,393	-
Donations and Miscellaneous	707,496	106,006	139,625	-
Transfer In:				
From BLTA	97,013	70,000	76,994	70,000
From General	524,835	698,433	698,433	586,603
From History Museum Trust	-	-	-	-
Fund Balance	<u>4,050,520</u>	<u>6,345,794</u>	<u>7,807,958</u>	<u>6,106,949</u>
Total Available for Appropriation	<u>\$ 14,532,013</u>	<u>\$ 15,952,713</u>	<u>\$ 18,197,892</u>	<u>\$ 9,195,035</u>

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 Special Revenue Funds – Personnel Summary

PERSONNEL COUNTS BY DEPARTMENT	2021-22 ACTUAL FTEs	2022-23 BUDGETED FTEs	2022-23 ACTUAL FTEs	2023-24 BUDGETED FTEs
E-911 Fund:				
Dispatch	15.1	15.1	15	15.1
Special Library:				
Library	1.13	1.13	1.13	1.13
Special Museum:				
Museum	1.23	1.23	1.23	1.23
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Total Expenditures	17.46	17.46	17.36	17.46
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CITY OF BARTLESVILLE
 2023-24 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.

2023 Accomplishments: • N/A

2024 Objectives: • N/A

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

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

2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 CITY MGR RECOMMENDS	2023-24 APPROVED BUDGET
\$1,187,600	\$4,536,236	\$1,444,800	\$5,416,131	\$5,416,131

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 Economic Development Fund – Expenditure and Revenue Summary

EXPENDITURES BY DEPARTMENT OR PURPOSE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Economic Development	\$ 1,187,600	\$ 4,536,236	\$ 1,444,800	\$ 5,416,131
Total Expenditures	\$ 1,187,600	\$ 4,536,236	\$ 1,444,800	\$ 5,416,131

Revenues

REVENUE BY SOURCE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Sales Tax	\$ 1,652,280	\$ 1,547,842	\$ 1,697,840	\$ 1,663,883
Hotel-Motel Tax	229,141	282,400	233,539	238,200
Interest and Investment Income	(15,535)	-	68,488	-
Donations and Miscellaneous	40,956	-	-	-
Fund Balance	2,237,739	2,705,994	2,958,981	3,514,048
Total Available for Appropriation	\$ 4,144,581	\$ 4,536,236	\$ 4,958,848	\$ 5,416,131

CITY OF BARTLESVILLE

2023-24 Operating Budget

Economic Development Fund – Economic Development – Line Item Detail

CONTRACTUAL SERVICES	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 REQUEST	CITY MGR REC	2023-24 APPROVED
52510 OTHER SERVICES	\$ 290,000	\$ 3,636,236	\$ 435,000	\$ 4,406,131	4,406,131	\$ 4,406,131
52710 OPERATIONAL SERVICES	897,600	900,000	1,009,800	1,010,000	1,010,000	1,010,000
TOTAL CONTRACTUAL SERVICES	\$ 1,187,600	\$ 4,536,236	\$ 1,444,800	\$ 5,416,131	\$ 5,416,131	\$ 5,416,131
TOTAL BUDGET	\$ 1,187,600	\$ 4,536,236	\$ 1,444,800	\$ 5,416,131	\$ 5,416,131	\$ 5,416,131

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CITY OF BARTLESVILLE

2023-24 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 landline telephone customers within Bartlesville, Dewey, and other Washington County telephone customers as well as Bartlesville/Washington County’s portion of the statewide \$0.75 per line per month fee on all cellular services. The Bartlesville Police Department is the agency that operates the E-911 Dispatch Center for these jurisdictions.

- 2023 Accomplishments:**
- Provided APCO training
 - Work with Tri-County Tech staff for E911/Dispatcher training program and possible simulator attainment

- 2024 Objectives:**
- Certify some dispatch staff as Emergency Medical Dispatchers
 - CPR certification for dispatch staff
 - Implement E911/Dispatch training program and possible simulator attainment at Tri-County Tech

Budget Highlights: The transfer from the General Fund is to assist in paying E-911 dispatching costs. Major expenditures include personnel costs and utilities.

				FUND 207 E-911
				DEPT 275 EMERGENCY DISPATCH
2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 CITY MGR RECOMMENDS	2023-24 APPROVED BUDGET
\$1,053,817	\$1,207,453	\$1,125,254	\$1,197,905	\$1,197,905

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 E-911 Fund – Expenditure and Revenue Summary

EXPENDITURES BY DEPARTMENT OR PURPOSE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Emergency Dispatch	\$ 1,053,817	\$ 1,207,453	\$ 1,125,254	\$ 1,197,905
Reserves: Compensated Absences Reserve	-	20,905	-	28,115
Total Expenditures and Reserves	<u>\$ 1,053,817</u>	<u>\$ 1,228,358</u>	<u>\$ 1,125,254</u>	<u>\$ 1,226,020</u>

Revenues

REVENUE BY SOURCE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
E-911 Service Tax	\$ 64,064	\$ 63,400	\$ 47,000	\$ 63,400
E-911 Wireless Fee	439,965	443,000	465,900	443,000
Charges for Services	2,400	2,400	2,400	2,400
Interest and Investment Income	(101)	-	-	-
Transfer In: General	524,835	698,433	698,433	586,603
Fund Balance	64,791	21,125	42,138	130,617
Total Available for Appropriation	<u>\$ 1,095,954</u>	<u>\$ 1,228,358</u>	<u>\$ 1,255,871</u>	<u>\$ 1,226,020</u>

CITY OF BARTLESVILLE
2023-24 Operating Budget
E-911 Fund – Emergency Dispatch – Line Item Detail

PERSONNEL SERVICES	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 REQUEST	CITY MGR REC	2023-24 APPROVED
51110 REGULAR SALARIES	\$ 642,779	\$ 744,000	\$ 685,056	\$ 741,750	\$ 741,750	\$ 741,750
51120 OVERTIME	21,427	21,000	22,796	23,000	23,000	23,000
51130 FICA	47,179	58,000	50,788	57,000	57,000	57,000
51140 GROUP INSURANCE	154,646	167,290	164,676	151,205	151,205	151,205
51150 DB RETIREMENT	34,023	35,000	29,033	30,000	30,000	30,000
51155 DC RETIREMENT	19,486	23,000	22,407	23,000	23,000	23,000
51170 WORKER'S COMPENSATION	1,681	1,013	1,013	-	-	-
TOTAL PERSONAL SERVICES	\$ 921,221	\$ 1,049,303	\$ 975,769	\$ 1,025,955	\$ 1,025,955	\$ 1,025,955
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 2,511	\$ 12,050	\$ 3,361	\$ 10,250	\$ 10,250	\$ 10,250
52310 UTILITIES & COMMUNICATIONS	111,396	120,600	127,746	136,200	136,200	136,200
52510 OTHER SERVICES	9,589	10,000	12,143	10,000	10,000	10,000
52610 MAINT. & REPAIR SERVICE	3,391	7,000	2,000	7,000	7,000	7,000
52810 INSURANCE & BONDS	-	300	-	300	300	300
TOTAL CONTRACTUAL SERVICES	\$ 126,887	\$ 149,950	\$ 145,250	\$ 163,750	\$ 163,750	\$ 163,750
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 5,115	\$ 6,200	\$ 2,945	\$ 6,200	\$ 6,200	\$ 6,200
53310 GENERAL SUPPLIES	594	1,000	1,290	1,000	1,000	1,000
53610 MAINT. & REPAIR MATERIALS	-	1,000	-	1,000	1,000	1,000
TOTAL MATERIALS & SUPPLIES	\$ 5,709	\$ 8,200	\$ 4,235	\$ 8,200	\$ 8,200	\$ 8,200
TOTAL BUDGET						
	\$ 1,053,817	\$ 1,207,453	\$ 1,125,254	\$ 1,197,905	\$ 1,197,905	\$ 1,197,905

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 E-911 Fund – Emergency Dispatch – Personnel and Capital Detail

FUND 207 E-911
 DEPT 275 EMERGENCY DISPATCH

PERSONNEL SCHEDULE

<u>CLASSIFICATION</u>	<u>2021-22 ACTUAL NUMBER OF EMPLOYEES</u>	<u>2022-23 BUDGETED NUMBER OF EMPLOYEES</u>	<u>2022-23 ACTUAL NUMBER OF EMPLOYEES</u>	<u>2023-24 BUDGETED NUMBER OF EMPLOYEES</u>
Lead Emergency Comm. Tech	3	3	3	3
Emergency Comm. Tech	12.1	12.1	12	12.1
TOTAL	15.1	15.1	15	15.1

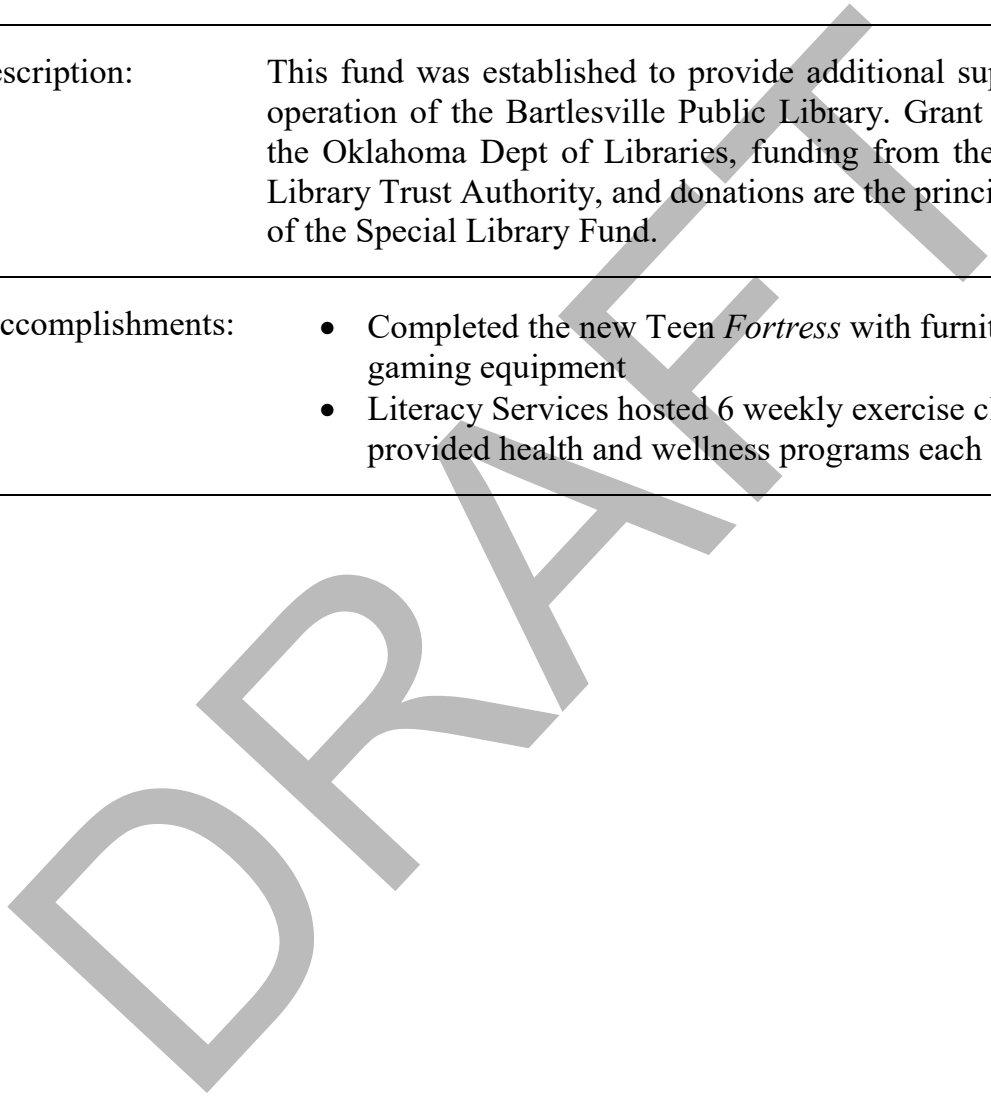
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CITY OF BARTLESVILLE
2023-24 Operating Budget
Special Library Fund – Summary

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 Dept of Libraries, funding from the Bartlesville Library Trust Authority, and donations are the principal revenues of the Special Library Fund.

- 2023 Accomplishments:
- Completed the new Teen *Fortress* with furniture and gaming equipment
 - Literacy Services hosted 6 weekly exercise classes and provided health and wellness programs each month
-



CITY OF BARTLESVILLE
 2023-24 Operating Budget
 Special Library Fund – Summary
 (continued)

2024 Objectives:

- Renovate and complete new Reference Area
- Continue to monitor the collection to ensure the Library has the materials/items patron’s request
- Continue to secure grants for the continuation of programs and services

Budget Highlights:

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

FUND 208 SPECIAL LIBRARY DEPT 421 LIBRARY				
2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 CITY MGR RECOMMENDS	2023-24 APPROVED BUDGET
\$166,482	\$226,500	\$226,500	\$185,000	\$185,000

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 Special Library Fund – Expenditure and Revenue Summary

EXPENDITURES BY DEPARTMENT OR PURPOSE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Library	\$ 166,482	\$ 226,500	\$ 226,500	\$ 185,000
Total Expenditures	\$ 166,482	\$ 226,500	\$ 226,500	\$ 185,000

Revenues

REVENUE BY SOURCE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Intergovernmental	\$ 63,180	\$ 18,000	\$ 41,063	\$ 18,000
Interest and Investment Income	(2,139)	-	7,361	-
Donations and Miscellaneous	39,039	-	5,631	-
Transfer In: From BLTA	97,013	70,000	76,994	70,000
Fund Balance	302,224	313,814	337,864	242,413
Total Available for Appropriation	\$ 499,317	\$ 401,814	\$ 468,913	\$ 330,413

CITY OF BARTLESVILLE
2023-24 Operating Budget
Special Library Fund – Library – Line Item Detail

PERSONNEL SERVICES	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 REQUEST	CITY MGR REC	2023-24 APPROVED
51110 REGULAR SALARIES	\$ 24,680	\$ 28,000	\$ 26,500	\$ 27,000	\$ 27,000	\$ 27,000
51130 FICA	1,888	3,000	2,027	3,000	3,000	3,000
TOTAL PERSONAL SERVICES	\$ 26,568	\$ 31,000	\$ 28,527	\$ 30,000	\$ 30,000	\$ 30,000
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 204	\$ -	\$ -	\$ -	\$ -	\$ -
52310 UTILITIES & COMMUNICATIONS	4,870	-	-	-	-	-
52410 PROFESSIONAL SERVICES	-	4,500	-	4,500	4,500	4,500
52510 OTHER SERVICES	24,593	16,200	16,200	16,500	16,500	16,500
TOTAL CONTRACTUAL SERVICES	\$ 29,667	\$ 20,700	\$ 16,200	\$ 21,000	\$ 21,000	\$ 21,000
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 118	\$ -	\$ 7,024	\$ -	\$ -	\$ -
53310 GENERAL SUPPLIES	110,129	174,800	174,749	134,000	134,000	134,000
TOTAL MATERIALS & SUPPLIES	\$ 110,247	\$ 174,800	\$ 181,773	\$ 134,000	\$ 134,000	\$ 134,000
TOTAL BUDGET	\$ 166,482	\$ 226,500	\$ 226,500	\$ 185,000	\$ 185,000	\$ 185,000

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 Special Library Fund – Library – Personnel and Capital Detail

**FUND 208 SPECIAL LIBRARY
 DEPT 421 LIBRARY**

PERSONNEL SCHEDULE

CLASSIFICATION	2021-22 ACTUAL NUMBER OF EMPLOYEES	2022-23 BUDGETED NUMBER OF EMPLOYEES	2022-23 ACTUAL NUMBER OF EMPLOYEES	2023-24 BUDGETED NUMBER OF EMPLOYEES
Library Assistant	1.13	1.13	1.13	1.13
TOTAL	1.13	1.13	1.13	1.13

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CITY OF BARTLESVILLE
 2023-24 Operating Budget
 Special Museum Fund – Summary

Fund Mission: To provide support to the Bartlesville Area History Museum for items that are beyond the ability of the Museum’s operating budget to purchase

Fund Description: This fund was established to provide additional support for the operation of the Bartlesville History Museum. Money from the Bartlesville History Museum Trust Authority and donations are the principal revenues of the Special Museum Fund.

- 2023 Accomplishments:
- Continued the digitization of History Museum documents
 - Received Martha Jane Starr Grant

- 2024 Objectives:
- Submit application for Marth Jane Starr Grant
 - Evaluate archived films to be converted to digital format
 - Complete Exhibit Case renovation project

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

FUND 209 SPECIAL MUSEUM DEPT 425 MUSUEM				
2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 CITY MGR RECOMMENDS	2023-24 APPROVED BUDGET
\$26,683	\$41,500	\$40,500	\$51,500	\$51,500

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 Special Museum Fund – Expenditure and Revenue Summary

EXPENDITURES BY DEPARTMENT OR PURPOSE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Museum	\$ 26,683	\$ 41,500	\$ 40,500	\$ 51,500
Total Expenditures	\$ 26,683	\$ 41,500	\$ 40,500	\$ 51,500

Revenues

REVENUE BY SOURCE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Interest and Investment Income	\$ (808)	\$ -	\$ 3,124	\$ -
Donations and Miscellaneous	32,987	-	32,395	-
Fund Balance	123,956	125,088	129,452	124,471
Total Available for Appropriation	\$ 156,135	\$ 125,088	\$ 164,971	\$ 124,471

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 Special Museum Fund – Museum – Line Item Detail

PERSONNEL SERVICES	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 REQUEST	CITY MGR REC	2023-24 APPROVED
51110 REGULAR SALARIES	\$ 20,836	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000
51130 FICA	1,594	3,000	3,000	3,000	3,000	3,000
TOTAL PERSONAL SERVICES	\$ 22,430	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000
CONTRACTUAL SERVICES						
52410 PROFESSIONAL SERVICES	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL CONTRACTUAL SERVICES	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
MATERIALS & SUPPLIES						
53310 GENERAL SUPPLIES	\$ 4,253	\$ 4,500	\$ 4,500	\$ 14,500	\$ 14,500	\$ 14,500
TOTAL MATERIALS & SUPPLIES	\$ 4,253	\$ 4,500	\$ 4,500	\$ 14,500	\$ 14,500	\$ 14,500
TOTAL BUDGET						
	\$ 26,683	\$ 41,500	\$ 40,500	\$ 51,500	\$ 51,500	\$ 51,500

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 Special Museum Fund – Museum – Personnel and Capital Detail

**FUND 209 SPECIAL MUSEUM
 DEPT 425 MUSUEM**

PERSONNEL SCHEDULE

<u>CLASSIFICATION</u>	<u>2021-22 ACTUAL NUMBER OF EMPLOYEES</u>	<u>2022-23 BUDGETED NUMBER OF EMPLOYEES</u>	<u>2022-23 ACTUAL NUMBER OF EMPLOYEES</u>	<u>2023-24 BUDGETED NUMBER OF EMPLOYEES</u>
Library Assistant	1.23	1.23	1.23	1.23
TOTAL	1.23	1.23	1.23	1.23

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CITY OF BARTLESVILLE
 2023-24 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 and operated by the City. The airport is available to the public and has large hangars and t-hangars available for rent.

- 2023 Accomplishments:
- Completed the design and construction of the Apron and Taxilanes
 - Worked with Airport Consultant and Airport Director to update the 5-year Capital Plan and DBE Goals

- 2024 Objectives:
- Work with Airport Consultant to complete the Hangar Development Plan

Budget Highlights: The major budgeted expenditures in this fund are capital outlay for the improvement of the runways and taxiways.

FUND 240 MUNICIPAL AIRPORT DEPT 147 AIRPORT				
2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 CITY MGR RECOMMENDS	2023-24 APPROVED BUDGET
\$64,226	\$750,981	\$685,868	\$28,508	\$28,508

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 Municipal Airport Fund – Expenditure and Revenue Summary

EXPENDITURES BY DEPARTMENT OR PURPOSE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Airport	\$ 64,226	\$ 750,981	\$ 685,868	\$ 28,508
Total Expenditures	\$ 64,226	\$ 750,981	\$ 685,868	\$ 28,508

Revenues

REVENUE BY SOURCE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Intergovernmental	\$ 41,025	\$ -	\$ 450,830	\$ -
Interest and Investment Income	(1,638)	-	7,258	-
Fund Balance	286,628	241,443	256,288	28,508
Total Available for Appropriation	\$ 326,015	\$ 241,443	\$ 714,376	\$ 28,508

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 Municipal Airport Fund – Airport – Line Item Detail

CONTRACTUAL SERVICES	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 REQUEST	CITY MGR REC	2023-24 APPROVED
52410 PROFESSIONAL SERVICES	\$ 63,400	\$ 5,500	\$ 182,948	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES	<u>\$ 63,400</u>	<u>\$ 5,500</u>	<u>\$ 182,948</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
CAPITAL OUTLAY						
55930 OTHER IMPROVEMENTS	\$ 826	\$ 745,481	\$ 502,920	\$ 28,508	\$ 28,508	\$ 28,508
TOTAL CAPITAL OUTLAY	<u>\$ 826</u>	<u>\$ 745,481</u>	<u>\$ 502,920</u>	<u>\$ 28,508</u>	<u>\$ 28,508</u>	<u>\$ 28,508</u>
TOTAL BUDGET	<u>\$ 64,226</u>	<u>\$ 750,981</u>	<u>\$ 685,868</u>	<u>\$ 28,508</u>	<u>\$ 28,508</u>	<u>\$ 28,508</u>

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 Harshfield Library Donation Fund – Summary

Fund Mission: To provide support to the Bartlesville Public Library for items that are beyond the limits of the Library’s operating budget. Funds are to be used as a supplement to, but not a replacement for City provided revenue.

Fund Description: This fund was established to provide additional support for the operation of the Bartlesville Public Library through the Harshfield Library Donation. Funds will be used:

- To ensure Library programming including author visits and/or speakers of educational or literacy interest, and related expenses
- Provide additional resources not provided through the annual disbursements by the City, the Library Trust Authority, State Aid through ODL, or outside granting agencies
- Provide for extraordinary purchases

2023 Accomplishments:

- Complete construction and furnishing of the new teen *Fortress*. The space was opened in December 2022

2024 Objectives:

- Redesign and renovate the Reference Area
- Reconfigure the Circulation Desk Area

Budget Highlights: Advertising, speaker fees, video conferencing fees, supplies for events, library enhancement and rental fees.

**FUND 241 Harshfield Library Donation Fund
 DEPT 421 LIBRARY**

2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 CITY MGR RECOMMENDS	2023-24 APPROVED BUDGET
\$21,514	\$786,511	\$229,934	\$382,568	\$382,568

CITY OF BARTLESVILLE

2023-24 Operating Budget

Harshfield Library Donation Fund – Expenditure and Revenue Summary

EXPENDITURES BY DEPARTMENT OR PURPOSE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Library	\$ 21,514	\$ 229,934	\$ 229,934	\$ 109,000
Unallocated	-	556,577	-	273,568
Total Expenditures	\$ 21,514	\$ 786,511	\$ 229,934	\$ 382,568

Revenues

REVENUE BY SOURCE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Donations and Miscellaneous	\$ -	\$ -	\$ 10,005	\$ -
Fund Balance	619,660	451,592	602,497	382,568
Total Available for Appropriation	\$ 619,660	\$ 451,592	\$ 612,502	\$ 382,568

CITY OF BARTLESVILLE
2023-24 Operating Budget
Harshfield Library Donation Fund – Library – Line Item Detail

CONTRACTUAL SERVICES	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 REQUEST	CITY MGR REC	2023-24 APPROVED
52510 OTHER SERVICES	\$ 3,303	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES	\$ 3,303	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES						
53310 GENERAL SUPPLIES	\$ 3,276	\$ 41,000	\$ 41,000	\$ 42,000	\$ 42,000	\$ 42,000
53610 MAINT. & REPAIR MATERIALS	7,190	57,000	57,000	67,000	67,000	67,000
TOTAL MATERIALS & SUPPLIES	\$ 10,466	\$ 98,000	\$ 98,000	\$ 109,000	\$ 109,000	\$ 109,000
CAPITAL OUTLAY						
55920 BUILDINGS & STRUCTURES	\$ 7,745	\$ 130,934	\$ 130,934	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 7,745	\$ 130,934	\$ 130,934	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ 21,514	\$ 229,934	\$ 229,934	\$ 109,000	\$ 109,000	\$ 109,000

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 Restricted Revenue Fund – Summary

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

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

2023 Accomplishments:

- Purchased additional equipment deemed necessary for Operations Division, Criminal Investigations Division, and Training Division & Administration at the Police Department

2024 Objectives:

- Purchase additional equipment deemed necessary for Operations Division, Criminal Investigations Division, and Training Division & Administration at the Police Department

Budget Highlights: The major budgeted expenditures in this fund include equipment for the Fire and Police departments, street improvements, the Centennial Plaza project in the Park and Recreation department, and renovations to Veteran’s Park and Frontier Pool.

FUND 243 RESTRICTED REVENUE ALL DEPARTMENTS				
2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 CITY MGR RECOMMENDS	2023-24 APPROVED BUDGET
\$650,656	\$346,646	\$35,221	\$295,441	\$295,441

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 Restricted Revenue Fund – Expenditure and Revenue Summary

EXPENDITURES BY DEPARTMENT OR PURPOSE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
General Services	\$ 502,655	\$ 163,376	\$ 4,632	\$ 59,373
Cemetery	-	25,337	-	27,532
Community Development	-	3,168	-	3,168
Fire	-	9,114	-	9,116
Police	6,694	43,180	26,494	88,252
Street	-	2,676	-	2,676
Park and Recreation	141,307	91,628	4,095	92,993
Swimming Pools	-	8,167	-	12,331
Total Expenditures	<u>\$ 650,656</u>	<u>\$ 346,646</u>	<u>\$ 35,221</u>	<u>\$ 295,441</u>

Revenues

REVENUE BY SOURCE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Donations and Miscellaneous	<u>\$ 527,126</u>	<u>\$ 106,006</u>	<u>\$ 81,594</u>	<u>\$ -</u>
Fund Balance	<u>374,323</u>	<u>240,641</u>	<u>249,068</u>	<u>295,441</u>
Total Available for Appropriation	<u>\$ 901,449</u>	<u>\$ 346,647</u>	<u>\$ 330,662</u>	<u>\$ 295,441</u>

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 Restricted Revenue Fund – Expense Outlay Detail

Expense Schedule

DEPARTMENT	PROJECT NUMBER	DESCRIPTION	21/22 ACTUAL	22/23 BUDGET	22/23 ESTIMATE	23/24 BUDGET
170	04037	Homeland Security	-	217	-	217
170	13112	Freedom Flag	860	626	627	627
170	99055	Bike racks	-	597	-	598
170	22006	Brush up Bartlesville	-	75	-	75
170	15045	Copier Lease Buyout	5,800	14,097	-	14,097
170	16023	Sale of Parr Property	-	33,946	-	33,946
170	22004	Time Capsule	-	5,000	-	5,000
170	N/A	Community Center audio/Lights	-	4,813	-	4,813
170	N/A	Hope Grant	495,995	104,005	4,005	-
		Total General Services	502,655	163,376	4,632	59,373
174	04012	Luminary Beautification	-	24,037	-	26,232
174	99051	Bell Tower Maintenance	-	1,300	-	1,300
		Total Cemetery	-	25,337	-	27,532
180	10034	Bicycle Rodeo	-	376	-	376
180	18051	Demolition Of 109 SW Cheyenne	-	2,792	-	2,792
		Total Community Development	-	3,168	-	3,168
250	99005	Albright Fire Trust	-	153	-	154
250	99042	General Fire Donations	-	1,779	-	1,780
250	13064	Communication Equipment	-	7,182	-	7,182
		Total Fire	-	9,114	-	9,116
270	99006	General Police Donations	3,311	4,816	22,550	18,070
270	10046	SOT-Special Operations Team	-	1,394	939	671
270	99028	Federal Drug Task Force Reimbursements	1,000	271	-	33,692
270	99030	Police Reserve	-	4,649	-	5,524
270	99031	Police Explorer	977	464	-	564
270	99036	K9 police dog	1,406	10,633	1,955	8,778
270	99056	BPD Christmas Food Baskets	-	-	1,050	-
270	16022	Safe Oklahoma Grant	-	19,797	-	19,797

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 Restricted Revenue Fund – Expense Outlay Detail
 (continued)

*Expense Schedule
 (continued)*

DEPARTMENT	PROJECT NUMBER	DESCRIPTION	21/22 ACTUAL	22/23 BUDGET	22/23 ESTIMATE	23/24 BUDGET
270	16028	Joe Glenn Memorial	-	61	-	62
270	17062	PD Honor Guard	-	1,095	-	1,094
		Total Police	6,694	43,180	26,494	88,252
328	21003	St. Johns School Zone	-	2,676	-	2,676
		Total Street	-	2,676	-	2,676
431	00016	Centennial Plaza	-	38,037	-	38,037
431	10023	Bruce Goff Tower	-	31,858	-	31,858
431	10024	Dog Park Donations	-	458	-	458
431	12020	Sale of Park Property	-	8,599	-	8,599
431	99033	Sante Fe Engine Preservation	-	627	-	627
431	99037	Arutunoff Softball Fields	-	2,325	-	2,325
431	99038	Flag Football Fields	-	6,064	-	6,064
431	99047	Sooner Jr	-	2,492	-	2,492
431	23011	Friends of the Parks	-	-	-	1,365
431	16024	Monarch Butterfly Garden	-	35	-	35
431	16025	Safe Routes To School Grant	-	60	-	60
431	16030	Freewheel	-	271	-	271
431	19022	Park Imp	126,484	-	-	-
431	23011	Ex Friends of the Park	-	-	4,095	-
431	22001	Lyon Foundation Playground Equip	6,000	-	-	-
431	22002	P66 Landscaping Grant	8,823	-	-	-
431	19032	Civitan Park Pavillion	-	802	-	802
		Total Parks and Recreation	141,307	91,628	4,095	92,993
432	08029	Frontier Park Project	-	8,167	-	12,331
TOTAL			\$ 650,656	\$ 346,646	\$ 35,221	\$ 295,441

CITY OF BARTLESVILLE
 2023-24 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 and to account for the 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.

2023 Accomplishments: • Held a Labor Day tournament that raised over \$24,000

2024 Objectives: • Raise \$40,000 on the Memorial tournament for greens rebuild project

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

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

2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 CITY MGR RECOMMENDS	2023-24 APPROVED BUDGET
\$35,411	\$15,307	\$33,815	\$9,040	\$9,040

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 Golf Course Memorial Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Municipal Golf Course	\$ 35,411	\$ 15,307	\$ 33,815	\$ 9,040
Total Expenditures	\$ 35,411	\$ 15,307	\$ 33,815	\$ 9,040

Revenues

REVENUE BY SOURCE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Interest and Investment Income	\$ (107)	\$ -	\$ 1,035	\$ -
Donations and Miscellaneous	54,993	-	10,000	-
Fund Balance	12,343	15,307	31,820	9,040
Total Available for Appropriation	\$ 67,229	\$ 15,307	\$ 42,855	\$ 9,040

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 Golf Course Memorial Fund – Golf Course – Line Item Detail

MATERIALS & SUPPLIES	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 REQUEST	CITY MGR REC	2023-24 APPROVED
53310 GENERAL SUPPLIES	\$ 2,639	\$ -	\$ 16,930	\$ -	\$ -	\$ -
53410 TOOLS & EQUIPMENT	2,970	-	2,219	-	-	-
53610 MAINT. & REPAIR MATERIALS	14,702	-	14,666	-	-	-
TOTAL MATERIALS & SUPPLIES	\$ 20,311	\$ -	\$ 33,815	\$ -	\$ -	\$ -
CAPITAL OUTLAY						
55960 VEHICLES & EQUIPMENT	\$ 15,100	\$ 15,307	\$ -	\$ 9,040	\$ 9,040	\$ 9,040
TOTAL CAPITAL OUTLAY	\$ 15,100	\$ 15,307	\$ -	\$ 9,040	\$ 9,040	\$ 9,040
TOTAL BUDGET	\$ 35,411	\$ 15,307	\$ 33,815	\$ 9,040	\$ 9,040	\$ 9,040

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 CDBG-COVID Fund – Summary

Fund Mission: These funds are intended to pay costs not covered by other forms of assistance and specifically benefit persons of low and moderate income for cost incurred related to the coronavirus.

Fund Description: The CDBG-COVID Fund was established to account for revenues and expenditures related to the receipt of a federal grant of the same name.

2023 Accomplishments: • N/A

2024 Objectives: • N/A

Budget Highlights: The major expenditures in this fund are rent and utility expenses for persons of low and moderate income that were impacted by the coronavirus.

FUND 245 CDBG-COVID DEPT 170 CDBG-COVID				
2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 CITY MGR RECOMMENDS	2023-24 APPROVED BUDGET
\$434,483	\$501,706	\$501,709	\$0	\$0

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 CDBG-COVID Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
CDBG-COVID	\$ 434,483	\$ 501,706	\$ 501,709	\$ -
Total Expenditures	\$ 434,483	\$ 501,706	\$ 501,709	\$ -

Revenues

REVENUE BY SOURCE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Intergovernmental	\$ 360,753	\$ -	\$ 71,679	\$ -
Fund Balance	-	-	-	(430,030)
Total Available for Appropriation	\$ 360,753	\$ -	\$ 71,679	\$ (430,030)

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 CDBG-COVID Fund – General Services – Line Item Detail

<i>CONTRACTUAL SERVICES</i>	<i>2021-22 ACTUAL</i>	<i>2022-23 BUDGET</i>	<i>2022-23 ESTIMATE</i>	<i>2023-24 REQUEST</i>	<i>CITY MGR REC</i>	<i>2023-24 APPROVED</i>
52510 OTHER SERVICES	\$ 434,483	\$ 501,706	\$ 501,709	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES	<u>\$ 434,483</u>	<u>\$ 501,706</u>	<u>\$ 501,709</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL BUDGET	<u>\$ 434,483</u>	<u>\$ 501,706</u>	<u>\$ 501,709</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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CITY OF BARTLESVILLE

2023-24 Operating Budget

ARPA Fund – Summary

Fund Mission: These funds are to be used under the guidelines of the American Rescue Plan Act.

Fund Description: The American Rescue Plan Act (ARPA) Fund was established to account for revenues and expenditures related to the receipt of federal funding under the same name.

2023 Accomplishments: • N/A

2024 Objectives: • N/A

Budget Highlights: The only expenditure in this fund is a transfer to the General fund, to be spent at City Council discretion.

FUND 246 ARPA FUND DEPT 900 TRANSFERS				
2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 CITY MGR RECOMMENDS	2023-24 APPROVED BUDGET
\$0	\$3,609,713	\$4,579,713	\$1,000,000	\$1,000,000

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 ARPA Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Transfer to General	\$ -	\$ 3,609,713	\$ 4,579,713	\$ 1,000,000
Total Expenditures	\$ -	\$ 3,609,713	\$ 4,579,713	\$ 1,000,000

Revenues

REVENUE BY SOURCE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Intergovernmental	\$ 3,156,371	\$ 3,186,219	\$ 3,186,294	\$ -
Fund Balance	-	2,186,371	3,156,371	1,762,952
Total Available for Appropriation	\$ 3,156,371	\$ 5,372,590	\$ 6,342,665	\$ 1,762,952

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 ARPA Fund – Transfers – Line Item Detail

<i>TRANSFERS OUT</i>	<i>2021-22 ACTUAL</i>	<i>2022-23 BUDGET</i>	<i>2022-23 ESTIMATE</i>	<i>2023-24 REQUEST</i>	<i>CITY MGR REC</i>	<i>2023-24 APPROVED</i>
59101 TRANSFER TO GENERAL FUND	\$ -	\$ 3,609,713	\$ 4,579,713	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
TOTAL TRANSFERS	<u>\$ -</u>	<u>\$ 3,609,713</u>	<u>\$ 4,579,713</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>
<i>TOTAL BUDGET</i>	<u>\$ -</u>	<u>\$ 3,609,713</u>	<u>\$ 4,579,713</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>

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CITY OF BARTLESVILLE

2023-24 Operating Budget

JAG 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 JAG 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.

2023 Accomplishments: • N/A

2024 Objectives: • N/A

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

FUND 262 LOCAL LAW ENFORCEMENT BLOCK GRANT DEPT 270 POLICE

2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 CITY MGR RECOMMENDS	2023-24 APPROVED BUDGET
\$0	\$7,619	\$0	\$7,619	\$7,619

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 JAG Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Police	\$ -	\$ 7,619	\$ -	\$ 7,619
Total Expenditures	\$ -	\$ 7,619	\$ -	\$ 7,619

Revenues

REVENUE BY SOURCE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Intergovernmental	\$ 4,485	\$ -	\$ -	\$ -
Fund Balance	3,134	7,619	7,619	7,619
Total Available for Appropriation	\$ 7,619	\$ 7,619	\$ 7,619	\$ 7,619

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 JAG Fund – Police – Line Item Detail

<i>MATERIALS & SUPPLIES</i>	<i>2021-22 ACTUAL</i>	<i>2022-23 BUDGET</i>	<i>2022-23 ESTIMATE</i>	<i>2023-24 REQUEST</i>	<i>CITY MGR REC</i>	<i>2023-24 APPROVED</i>
53310 GENERAL SUPPLIES	\$ -	\$ 7,619	\$ -	\$ 7,619	\$ 7,619	\$ 7,619
TOTAL MATERIALS & SUPPLIES	<u>\$ -</u>	<u>\$ 7,619</u>	<u>\$ -</u>	<u>\$ 7,619</u>	<u>\$ 7,619</u>	<u>\$ 7,619</u>
TOTAL BUDGET	<u>\$ -</u>	<u>\$ 7,619</u>	<u>\$ -</u>	<u>\$ 7,619</u>	<u>\$ 7,619</u>	<u>\$ 7,619</u>

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CITY OF BARTLESVILLE
 2023-24 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.

2023 Accomplishments: • N/A

2024 Objectives: • N/A

Budget Highlights: The only budgeted expenditures in this fund are for a transfer to BMA – General that is being used to pay debt service on the purchase of new park land adjacent to Johnstone Park.

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

2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 CITY MGR RECOMMENDS	2023-24 APPROVED BUDGET
\$0	\$27,653	\$0	\$29,599	\$29,599

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 Neighborhood Park Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Park and Recreation	\$ -	\$ 27,653	\$ -	\$ 29,599
Total Expenditures	\$ -	\$ 27,653	\$ -	\$ 29,599

Revenues

REVENUE BY SOURCE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Interest and Investment Income	\$ (145)	\$ -	\$ 1,951	\$ -
Donations and Miscellaneous	12,395	-	-	-
Fund Balance	15,398	27,653	27,648	29,599
Total Available for Appropriation	\$ 27,648	\$ 27,653	\$ 29,599	\$ 29,599

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 Neighborhood Park Fund – Park & Recreation – Line Item Detail

<i>CAPITAL OUTLAY</i>	<i>2021-22 ACTUAL</i>	<i>2022-23 BUDGET</i>	<i>2022-23 ESTIMATE</i>	<i>2023-24 REQUEST</i>	<i>CITY MGR REC</i>	<i>2023-24 APPROVED</i>
55930 OTHER IMPROVEMENTS	\$ -	\$ 27,653	\$ -	\$ 29,599	\$ 29,599	\$ 29,599
TOTAL CAPITAL OUTLAY	\$ -	\$ 27,653	\$ -	\$ 29,599	\$ 29,599	\$ 29,599
TOTAL BUDGET	\$ -	\$ 27,653	\$ -	\$ 29,599	\$ 29,599	\$ 29,599

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CITY OF BARTLESVILLE
 2023-24 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.

2023 Accomplishments: • No projects were scheduled for this budget year

2024 Objectives: • No projects are scheduled for this budget year

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

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

2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 CITY MGR RECOMMENDS	2023-24 APPROVED BUDGET
\$4,699	\$12,147	\$1,335	\$12,303	\$12,303

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 Cemetery Perpetual Care Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Cemetery	\$ 4,699	\$ 12,147	\$ 1,335	\$ 12,303
Total Expenditures	\$ 4,699	\$ 12,147	\$ 1,335	\$ 12,303

Revenues

REVENUE BY SOURCE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Charges for Services	\$ 2,652	\$ 3,000	\$ 2,650	\$ 2,600
Interest and Investment Income	(65)	-	176	-
Fund Balance	10,324	9,147	8,212	9,703
Total Available for Appropriation	\$ 12,911	\$ 12,147	\$ 11,038	\$ 12,303

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 Cemetery Perpetual Care Fund – Cemetery – Line Item Detail

MATERIALS & SUPPLIES	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 REQUEST	CITY MGR REC	2023-24 APPROVED
53310 GENERAL SUPPLIES	\$ 4,699	\$ 12,147	\$ 1,335	\$ 12,303	\$ 12,303	\$ 12,303
TOTAL MATERIALS & SUPPLIES	<u>\$ 4,699</u>	<u>\$ 12,147</u>	<u>\$ 1,335</u>	<u>\$ 12,303</u>	<u>\$ 12,303</u>	<u>\$ 12,303</u>
TOTAL BUDGET	<u>\$ 4,699</u>	<u>\$ 12,147</u>	<u>\$ 1,335</u>	<u>\$ 12,303</u>	<u>\$ 12,303</u>	<u>\$ 12,303</u>

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DEBT SERVICE FUND

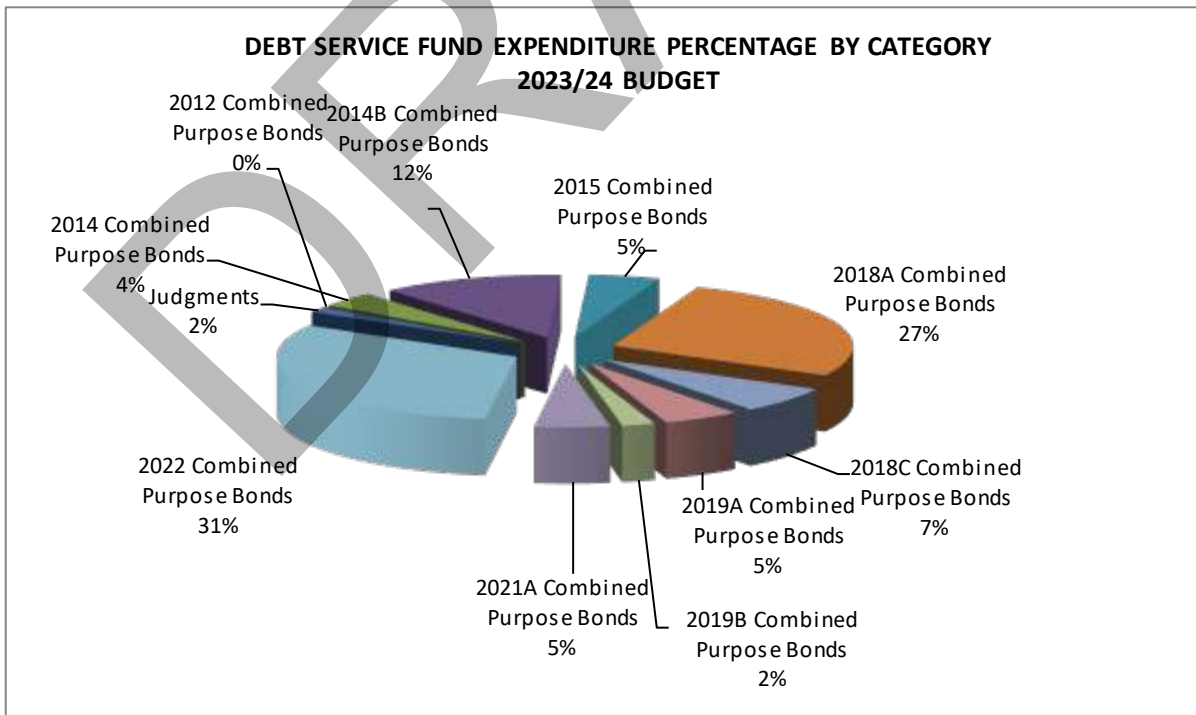
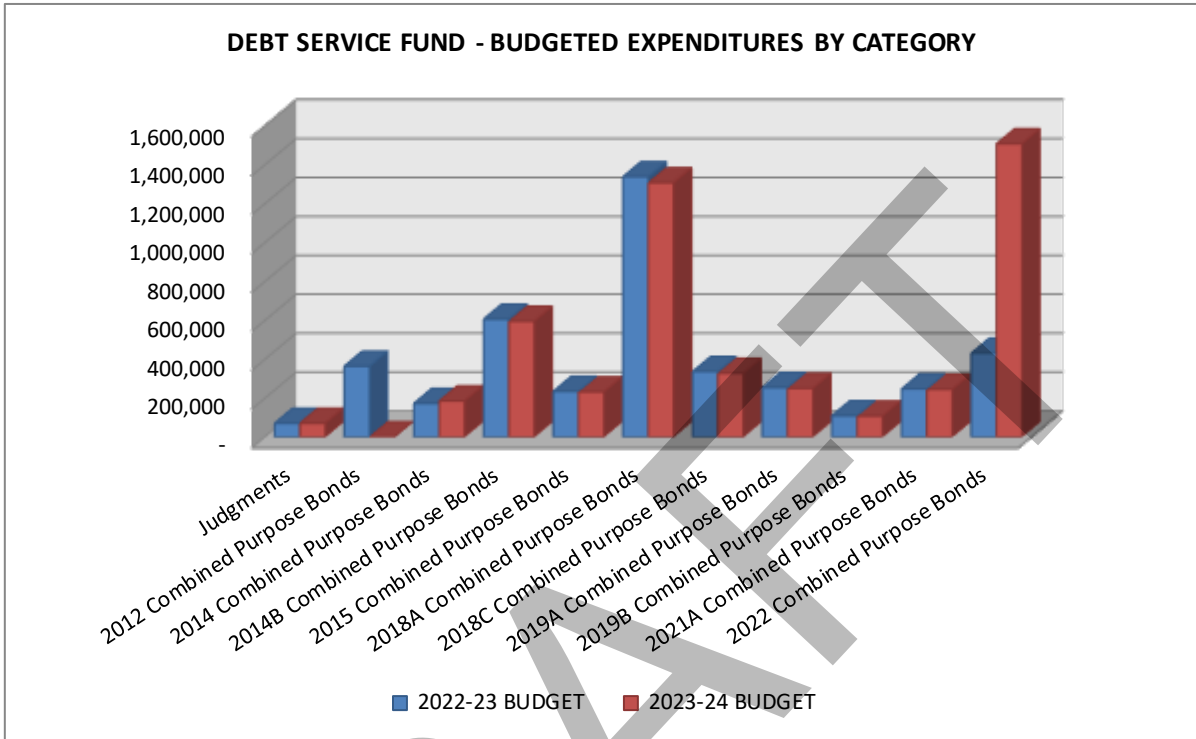


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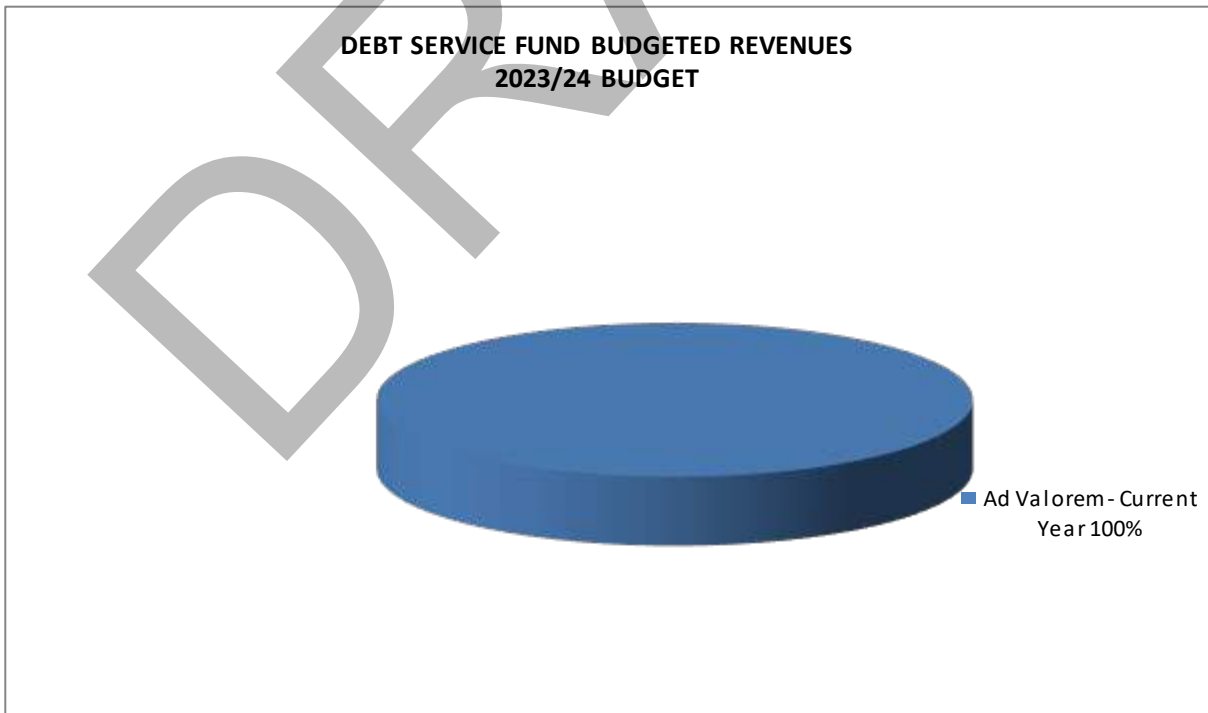
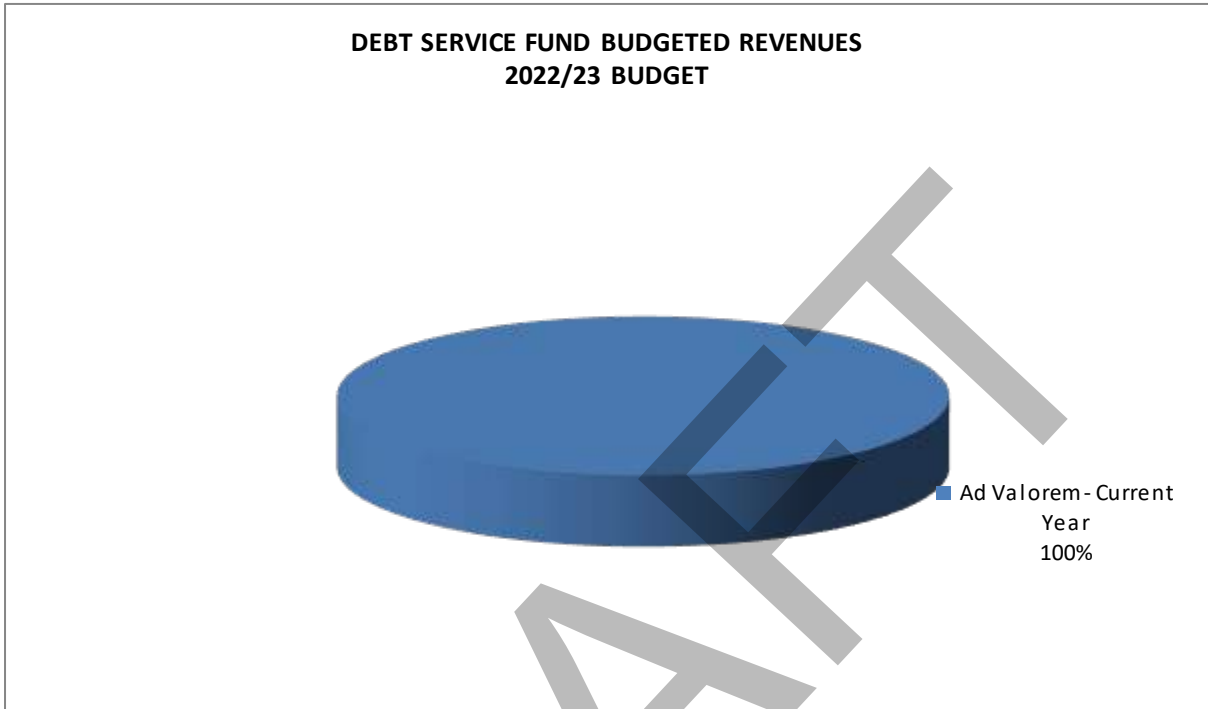
CITY OF BARTLESVILLE

2023-24 Operating Budget

Debt Service Fund – Expenditure Graphs



CITY OF BARTLESVILLE
2023-24 Operating Budget
Debt Service Fund – Revenue Graphs



CITY OF BARTLESVILLE

2023-24 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.

2023 Accomplishments: N/A

2024 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
2023-24 Operating Budget
Debt Service Fund – Summary by Function or Source

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Judgments	\$ 53,000	\$ 70,000	\$ 36,838	\$ 70,000
2009 Combined Purpose Bonds	-	-	-	-
2012 Combined Purpose Bonds	339,535	363,540	339,585	-
2014 Combined Purpose Bonds	175,770	172,470	175,770	184,370
2014B Combined Purpose Bonds	615,356	605,150	615,356	593,994
2015 Combined Purpose Bonds	237,490	234,190	237,490	230,980
2017 Combined Purpose Bonds	841,800	-	-	-
2018A Combined Purpose Bonds	1,368,300	1,336,850	1,368,300	1,305,800
2018C Combined Purpose Bonds	343,675	335,425	343,675	327,375
2019A Combined Purpose Bonds	257,275	253,700	257,275	249,500
2019B Combined Purpose Bonds	110,175	108,925	110,175	107,500
2021A Combined Purpose Bonds	16,250	246,400	16,100	244,300
2022 Combined Purpose Bonds	-	429,800	160,375	1,506,250
Total Expenditures	<u>\$ 4,358,626</u>	<u>\$ 4,156,450</u>	<u>\$ 3,660,939</u>	<u>\$ 4,820,069</u>

Revenues

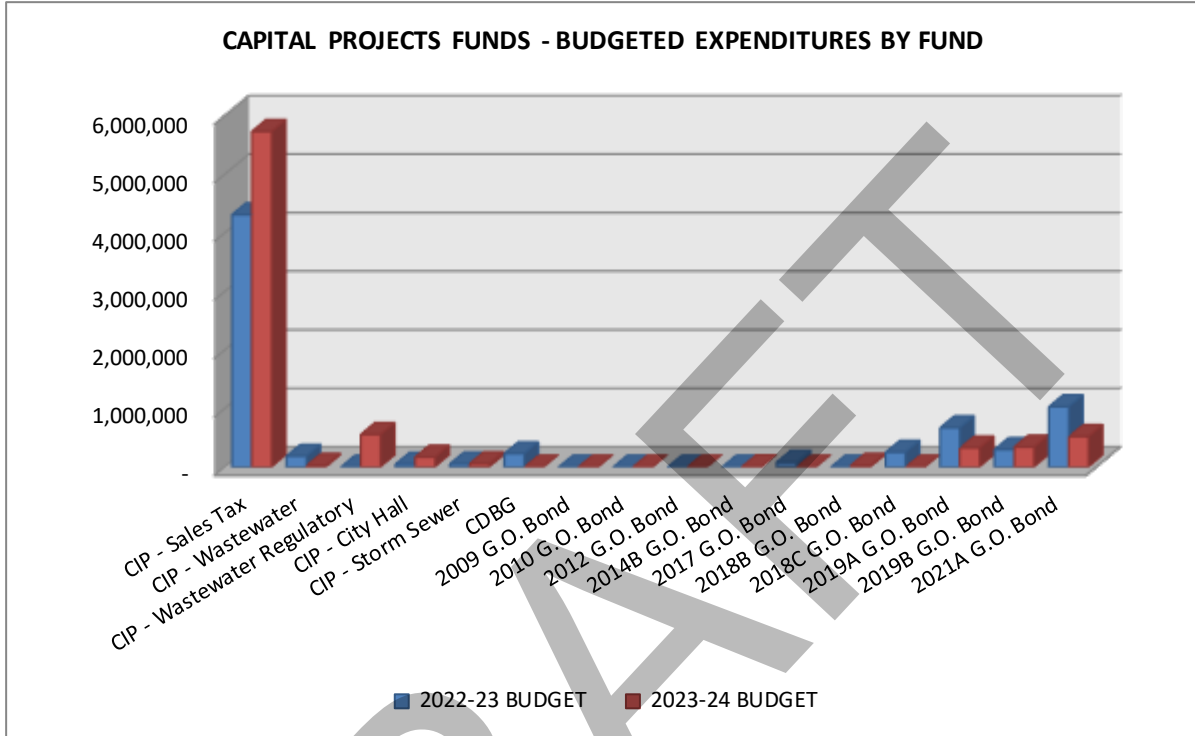
REVENUE BY SOURCE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Ad Valorem - Current Year	\$ 4,168,672	\$ 4,156,550	\$ 4,298,041	\$ 4,818,069
Proceeds from Issuance of Debt	184,564	-	-	-
Fund Balance	3,433,514	3,240,337	3,428,769	4,065,871
Total Available for Appropriation	<u>\$ 7,786,750</u>	<u>\$ 7,396,887</u>	<u>\$ 7,726,810</u>	<u>\$ 8,883,940</u>

CAPITAL PROJECTS FUNDS

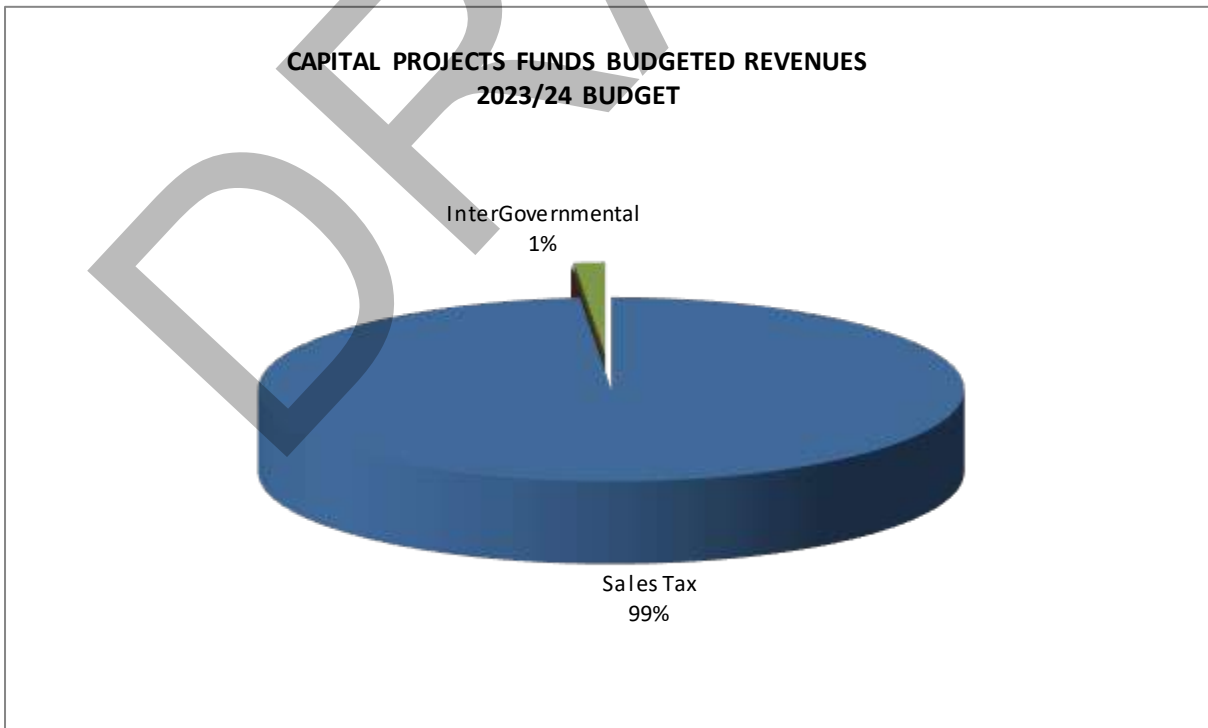
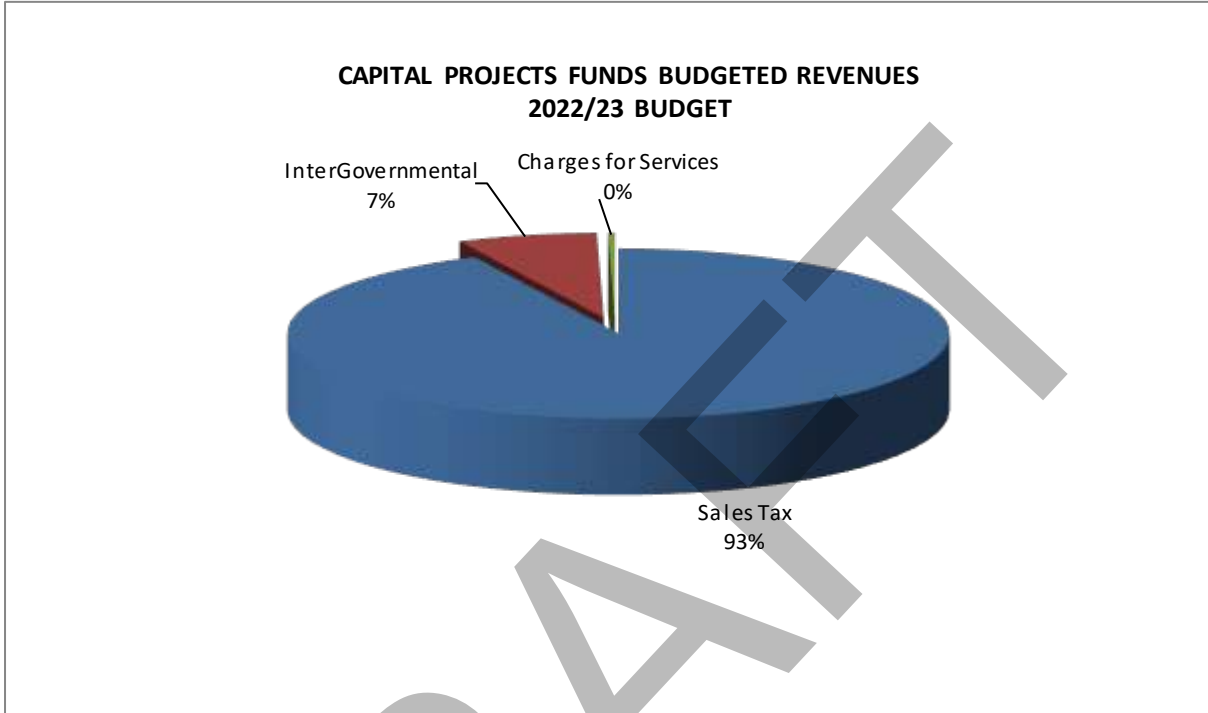


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CITY OF BARTLESVILLE
 2023-24 Operating Budget
 Capital Projects Funds – Expenditure Graph



CITY OF BARTLESVILLE
2023-24 Operating Budget
Capital Projects Funds – Revenue Graphs



CITY OF BARTLESVILLE
2023-24 Operating Budget
Capital Projects Funds – Summary by Fund or Source
Expenditures and Reserves

EXPENDITURES BY FUND	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
CIP - Sales Tax	\$ 5,684,497	\$ 4,310,759	\$ 4,074,268	\$ 5,731,206
CIP - Wastewater	19,393	185,385	97,435	27,542
CIP - Wastewater Regulatory	255,242	-	-	554,842
CIP - City Hall	3,249	45,952	1,780	170,362
CIP - Storm Sewer	-	51,963	-	55,577
CDBG	-	228,333	228,333	-
2009 G.O. Bond	2,636	-	-	-
2010 G.O. Bond	410	-	-	-
2012 G.O. Bond	84,100	-	22,372	-
2014B G.O. Bond	-	-	-	3,885
2017 G.O. Bond	15,800	82,148	53	-
2018A G.O. Bond	11,247	-	-	-
2018B G.O. Bond	246,089	-	-	28,659
2018C G.O. Bond	623,615	250,000	64,609	-
2019A G.O. Bond	-	669,500	330,667	326,564
2019B G.O. Bond	-	300,000	44,400	341,460
2021A G.O. Bond	-	1,030,000	557,836	521,244
2022 G.O. Bond	129,975	9,304,900	4,489,065	4,880,960
Total Expenditures and Reserves	<u>\$ 7,076,253</u>	<u>\$ 16,458,940</u>	<u>\$ 9,910,818</u>	<u>\$ 12,642,301</u>

Revenues

REVENUE BY SOURCE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Sales Tax	\$ 3,306,809	\$ 3,095,683	\$ 3,397,990	\$ 3,330,030
Intergovernmental	62,247	228,333	268,083	-
Charges for Services	52,413	11,400	90,002	47,880
Interest and Investment Income	-	-	83,240	-
Donations and Miscellaneous	87,021	-	-	-
Proceeds from Issuance of Debt	9,500,000	-	-	-
Fund Balance	9,795,229	6,254,498	15,372,697	9,264,391
Total Available for Appropriation	<u>\$ 22,803,719</u>	<u>\$ 9,589,914</u>	<u>\$ 19,212,012</u>	<u>\$ 12,642,301</u>

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 Capital Projects Funds – Capital Outlay Summary

Capital

EXPENDITURES BY FUND & DEPARTMENT	2023-24 BUDGETED CAPITAL EXPENDITURES
CIP - Sales Tax Fund:	
General Services	\$ 448,512
Community Development	250,000
Tech Services	95,000
Engineering	60,000
Police	44,860
Storm Sewer	75,000
Street	2,775,000
Park and Recreation	1,561,906
Municipal Golf Course	20,500
<i>Total CIP - Sales Tax</i>	5,330,778
CIP - Wastewater Fund:	
Wastewater Maintenance	21,500
CIP - City Hall:	
General Services	120,000
CIP - Storm Sewer Fund:	
Storm Sewer	55,577
CDBG Fund:	
Street	-
2019A GO Bond Fund:	
Park and Recreation	326,564
2019B GO Bond Fund:	
Storm Sewer	300,000
2021A GO Bond Fund:	
Park	443,000
2022 GO Bond Fund:	
Fire	25,000
Street	3,584,585
Library	37,860
Park	1,232,952
<i>Total 2022 GO Bond</i>	4,880,397
Total Expenditures	\$ 11,960,816

CITY OF BARTLESVILLE

2023-24 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.

- 2023 Accomplishments:
- Completed construction and installation of three new slides at Sooner Pool
 - Completed Tuxedo, Lannom, Penn, and Rogers asphalt rejuvenation project

- 2024 Objectives:
- Establish and complete street rehab projects
 - Complete design for Downtown Landscaping Improvements
 - Complete design and construction of the FY 23-24 CIP and GO Bond projects

Budget Highlights: The major expenditures in this fund are capital improvements.
**FUND 449 CIP - SALES TAX
ALL DEPARTMENTS**

2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 CITY MGR RECOMMENDS	2023-24 APPROVED BUDGET
\$5,684,497	\$4,310,759	\$4,074,268	\$5,731,206	\$5,731,206

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 CIP Sales Tax Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Building and Neighborhood Services	\$ -	\$ 9,500	\$ 50,385	\$ -
General Services	623,456	660,000	520,875	448,512
Community Development	-	-	-	250,000
Tech Services	264,572	135,000	186,455	95,000
Engineering	43,856	60,000	7,378	60,000
Garage	31,593	-	-	-
Fire	61,987	-	237,526	-
Police	430,382	447,860	947,377	44,860
Storm Sewer	-	50,000	-	75,000
Street	1,919,797	1,650,000	542,141	2,775,000
Library	27,860	-	-	-
Park and Recreation	2,292,154	891,906	1,520,031	1,561,906
Municipal Golf Course	20,433	55,600	62,100	20,500
Unallocated	-	350,893	-	400,428
Total Expenditures	\$ 5,716,090	\$ 4,310,759	\$ 4,074,268	\$ 5,731,206

Revenues

REVENUE BY SOURCE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Sales Tax	\$ 3,306,809	\$ 3,095,683	\$ 3,397,990	\$ 3,330,030
Intergovernmental	62,247	-	39,750	-
Interest and Investment Income	-	-	66,864	-
Donations and Miscellaneous	87,021	-	-	-
Fund Balance	5,443,881	1,301,472	2,970,840	2,401,176
Total Available for Appropriation	\$ 8,899,958	\$ 4,397,155	\$ 6,475,444	\$ 5,731,206

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 CIP Sales Tax Fund Capital Outlay Detail

Capital Outlay Schedule

DEPARTMENT	PROJECT NUMBER	DESCRIPTION	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
155	N/A	Zero Turn Mower	\$ -	\$ 6,500	\$ -	\$ -
155	N/A	1-Ton Truck	-	-	47,385	-
155	N/A	Brush Mower	-	3,000	3,000	-
		Total Building & Neighborhood Svcs	-	9,500	50,385	-
170	17002	Misc. Facility & Building Upgrades	10,744	25,000	22,668	25,000
170	21010	Community Center Concrete Drive Repair	236,168	-	-	-
170	21009	Community Center Carpet & Stair Nosing	57,896	-	-	-
170	N/A	Community Center Auditorium Renov.	316,531	-	-	-
170	N/A	Community Center Speaker Replacement	-	75,000	76,719	-
170	N/A	Community Center Security Sys Repl.	-	78,000	-	78,000
170	N/A	Downtown Lighting	2,090	-	-	-
170	N/A	Storm Sirens	27	-	-	-
170	N/A	General Fund Vehicle Replacement	-	285,000	285,000	285,000
170	N/A	City Hall Cooling Tower Replacement	-	126,500	126,500	-
170	N/A	City Hall Roof Repair	-	70,500	9,988	60,512
		Total General Services	623,456	660,000	520,875	448,512
180	New	Comprehensive Plan Update	-	-	-	250,000
		Total Community Development	-	-	-	250,000
185	N/A	Annual IT Equipment Replacement	56,228	65,000	65,000	65,000
185	N/A	Vehicle Replacement	-	-	21,910	-
185	N/A	Virtual Desktop Server Refresh (7)	-	-	6,240	-
185	N/A	VDI Server Replacement	159,999	-	-	-
185	N/A	Secondary Site Server Relocate/Refresh	15,850	10,000	-	-
185	N/A	Operations Server Room Upgrade	32,495	-	33,305	-
185	N/A	Exchange Server Lic & User Lic Upgrade	-	35,000	35,000	-
185	N/A	City Hall Server Room A/C Upgrade	-	25,000	25,000	-
185	New	Library Server Replacement (2)	-	-	-	30,000
		Total Information Technology	264,572	135,000	186,455	95,000
190	17005	Update City Wide Aerials	7,378	60,000	7,378	60,000
190		Service & Survey Truck	36,478	-	-	-
		Total Engineering	43,856	60,000	7,378	60,000
195	N/A	Service Parts Truck	31,593	-	-	-
		Total Garage	31,593	-	-	-
250	N/A	Brush Truck	20,002	-	-	-
250	N/A	Ford F-250	41,985	-	-	-
250	16005	4500 PSI SCBA units	-	-	-	-
250	New	Additional Funds to 100' Tower Truck	-	-	112,864	-
250	New	Tools/Equipment for New 100' Tower Truck	-	-	124,662	-
		Total Fire	61,987	-	237,526	-

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 CIP Sales Tax Fund Capital Outlay Detail

Capital Outlay Schedule
 (continued)

DEPARTMENT	PROJECT NUMBER	DESCRIPTION	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
270	19031	Body Worn Cameras	2,350	20,000	20,000	20,000
270	New	Police Department Vehicles	257,960	290,000	661,560	-
270	New	Police Vehicle Equip/Labor	126,977	116,000	244,000	-
270	New	Taser Lease Purchase	15,600	17,060	17,060	20,060
270	New	24 Hour Dispatch Chairs	4,434	4,800	4,757	4,800
270	N/A	Animal Control Vehicle	23,061			
		Total Police	430,382	447,860	947,377	44,860
327	18003	East Downtown Storm Drain Impv	-	-	-	-
327	New	Drainage Materials	-	50,000	-	75,000
		Total Storm Sewer	-	50,000	-	75,000
328	20005	Hillcrest Drive (Testing)	11,286	-	1,601	-
328	20005	Hillcrest Drive Const	1,785,583	-	207,866	-
328	N/A	Eastland Turn Lane	-	75,000	-	-
328	N/A	Update Pavement Condition Model	79,671	-	8,263	-
328	N/A	Preventative Maintenance Street Projects	-	337,000	-	587,000
328	N/A	Hydraulic Hammer	18,763	-	-	-
328	N/A	1-Ton Truck	-	-	43,400	-
328	N/A	Dump Trucks w/ Snow Equipment (2)	-	-	281,011	-
328	N/A	Preventative Maintenance Street Projects	-	1,238,000	-	1,238,000
328	N/A	New Truck Ford Ranger	24,494	-	-	-
328	New	Preventative Maintenance Street Projects	-	-	-	950,000
		Total Street	1,919,797	1,650,000	542,141	2,775,000
421	N/A	Library Roof Repair	27,860	-	-	-
		Total Library	27,860	-	-	-

CITY OF BARTLESVILLE
2023-24 Operating Budget
CIP Sales Tax Fund Capital Outlay Detail

Capital Outlay Schedule
(continued)

DEPARTMENT	PROJECT NUMBER	DESCRIPTION	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
431	15011	MJ Lee Lake Trail and Facility Imp	2,094	-	902	-
431	17018	Pathfinder Improvements	-	150,000	20,927	150,000
431	19022	Tower Green	15,268	-	19,375	-
431	19027	City Gateway & Park Signage	-	-	39,246	-
431	21008	Sooner Pool Recreational Expansion	2,246,305	25,000	931,113	-
431	N/A	Sooner Pool Expansion- Testing	9,044	-	2,319	-
431	N/A	Robinwood Park Lighting- electrical design	6,600	-	-	-
431	N/A	Price Fields- Chem dry for Phase 3 soil	1,120	-	-	-
431	N/A	TCUS- First Christian Church Sewer	200	-	-	-
431	N/a	Brush Hog	-	22,000	-	22,000
431	N/A	Playground Mulch Replacement	10,800	90,000	-	140,000
431	22008	Artunoff Softball/Lee Lake Parking Lot	-	160,000	340,133	-
431	N/A	Testing for Lee Lake Parking Lots	-	-	8,400	-
431	N/A	Park Amenity Replacement	-	27,906	-	42,906
431	N/A	Douglas Park Parking Lot Rehab	-	50,000	-	50,000
431	N/A	Front Deck Mowers (2)	-	-	39,014	-
431	N/A	Zero Turn Mowers - 3 out of 5	-	30,000	10,032	20,000
431	N/A	Pathfinder Parkway- Maintenance/Repair	-	157,000	-	157,000
431	N/A	Replace Shade Structures- Sooner/Frontier	-	30,000	30,000	30,000
431	N/A	JoAllyn Lowe Turf	-	50,000	-	50,000
431	23008	Oak Park Basketball Court	-	100,000	-	100,000
431	N/A	Art at Tower Center	500	-	-	-
431	N/A	Park Restroom Security	-	-	29,900	-
431	N/A	1-Ton Truck	-	-	43,400	-
431	N/A	Park Swings	223	-	-	-
431	N/A	Cricket Fields	-	-	5,270	-
431	New	Downtown Landscape Improvements	-	-	-	800,000
		Total Park and Rec	2,292,154	891,906	1,520,031	1,561,906
445	N/A	Top Dresser	-	-	16,126	-
445	N/A	Irrigation system upgrades	20,433	-	-	-
445	N/A	Trim & Surround Mower	-	40,100	45,974	-
445	N/A	Bunker Rake	-	15,500	-	-
445	New	Lightweight Utility Carts (2)	-	-	-	20,500
		Total Adams Golf Course	20,433	55,600	62,100	20,500
TOTAL			\$ 5,716,090	\$ 3,959,866	\$ 4,074,268	\$ 5,330,778

CITY OF BARTLESVILLE
 2023-24 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.

2023 Accomplishments: • Replaced sludge transfer pump at the WWTP

2024 Objectives: • Replace walkway grating along process units at WWTP
 • Replace hoists at Shawnee and Tuxedo pump stations
 • Replace grit chamber bucket assemblies

Budget Highlights: The major expenditures in this fund are capital improvements and professional services for the wastewater collection and treatment system.

FUND 453 CIP - WASTEWATER

2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 CITY MGR RECOMMENDS	2023-24 APPROVED BUDGET
\$19,393	\$185,385	\$97,435	\$27,542	\$27,542

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 CIP Wastewater Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Wastewater Maintenance	\$ 19,393	\$ 129,075	\$ 97,435	\$ 21,500
Unallocated	-	56,310	-	6,042
Total Expenditures	\$ 19,393	\$ 185,385	\$ 97,435	\$ 27,542

Revenues

REVENUE BY SOURCE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Charges for Services	\$ 27,541	\$ -	\$ 36,803	\$ -
Fund Balance	116,829	97,436	124,977	27,542
Total Available for Appropriation	\$ 144,370	\$ 97,436	\$ 161,780	\$ 27,542

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 CIP Wastewater Fund Capital Outlay Detail

**FUND 453 CIP - WASTEWATER
 ALL DEPARTMENTS**

Capital Outlay Schedule

DEPARTMENT	PROJECT NUMBER	DESCRIPTION	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
710	N/A	Replace Sludge Transfer pump at WWTP	\$ -	\$ 15,000	\$ 14,280	\$ -
710	N/A	John Deere Tractor	-	6,196	6,196	-
710	N/A	Sludge Injection Unit	-	30,769	30,769	-
710	N/A	Replace Telemetry (SCADA)	-	15,000	-	15,000
710	N/A	Replace Generator at Virginia LS	-	32,110	32,110	-
710	N/A	Replace Golf Course Pump	19,393	-	-	-
710	N/A	Spare Pumps- Hillcrest, Golf Course, Virginia	-	30,000	14,080	-
710	New	Replace Grit Chamber Buckets	-	-	-	6,500
TOTAL			\$ 19,393	\$ 129,075	\$ 97,435	\$ 21,500

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 CIP Wastewater Regulatory Fund – Summary

Fund Mission: N/A

Fund Description: The CIP Wastewater Regulatory Fund was established for purpose of capturing the wastewater capital investment fee. These funds are restricted for use in complying with ODEQ/EPA mandates, consent orders, decrees, and other standards in the City’s wastewater infrastructure.

2023 Accomplishments: • No projects were proposed from this fund last FY

2024 Objectives: • No projects are proposed from this fund next FY

Budget Highlights: The major expenditures in this fund are capital improvements, including planning and engineering related costs, for capital improvements to City owned wastewater facilities.

FUND 454 CIP - WASTEWATER REGULATORY

2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 CITY MGR RECOMMENDS	2023-24 APPROVED BUDGET
\$255,242	\$0	\$0	\$554,842	\$554,842

CITY OF BARTLESVILLE

2023-24 Operating Budget

CIP Wastewater Regulatory Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Chickasaw Wastewater Treatment Plant	\$ -	\$ -	\$ -	\$ 40,000
Transfer out to BMA - Water	255,242	-	-	-
Unallocated	-	-	-	514,842
Total Expenditures	\$ 255,242	\$ -	\$ -	\$ 554,842

Revenues

REVENUE BY SOURCE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Interest and Investment Income	\$ -	\$ -	\$ 16,376	\$ -
Fund Balance	784,684	784,684	538,466	554,842
Total Available for Appropriation	\$ 784,684	\$ 784,684	\$ 554,842	\$ 554,842

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 CIP Wastewater Regulatory Fund Capital Outlay Detail

**FUND 454 CIP - WASTEWATER REGULATORY
 ALL DEPARTMENTS**

Capital Outlay Schedule

DEPARTMENT	PROJECT NUMBER	DESCRIPTION	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
710	New	Replace Grating over Process Units at WWTP	\$ -	\$ -	\$ -	\$ 25,000
710	New	Tuxedo LS	-	-	-	15,000
TOTAL			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 40,000</u>

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CITY OF BARTLESVILLE

2023-24 Operating Budget CIP City Hall Fund– Summary

Fund Mission: N/A

Fund Description: The CIP City Hall Fund was established for purpose of capturing the fourth-floor rental revenue. These funds are restricted for building improvements at City Hall.

2023 Accomplishments: • No projects were budgeted for FY 22-23

2024 Objectives: • Continue to identify and complete projects to improve City Hall

Budget Highlights: The major expenditures in this fund are building improvements, including the first-floor remodel and ergonomic improvements to the customer service division of the Accounting and Finance Department.

FUND 455 CIP CITY HALL

2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 CITY MGR RECOMMENDS	2023-24 APPROVED BUDGET
\$3,249	\$45,952	\$1,780	\$170,362	\$170,362

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 CIP City Hall Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
General Services	\$ 3,249	\$ 20,000	\$ 1,780	\$ 120,000
Unallocated	-	25,952	-	50,362
Total Expenditures	\$ 3,249	\$ 45,952	\$ 1,780	\$ 170,362

Revenues

REVENUE BY SOURCE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Charges for Service	\$ 23,997	\$ 11,400	\$ 50,460	\$ 47,880
Fund Balance	53,054	64,194	73,802	122,482
Total Available for Appropriation	\$ 77,051	\$ 75,594	\$ 124,262	\$ 170,362

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 CIP City Hall Fund Capital Outlay Detail

**FUND 455 CIP CITY HALL
 ALL DEPARTMENTS**

Capital Outlay Schedule

DEPARTMENT	PROJECT NUMBER	DESCRIPTION	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
170	18010	Misc City Hall Improvements and Repairs	\$ 3,249	\$ 20,000	\$ 1,780	\$ 20,000
170	New	City Hall HVAC Controls Retrofit	-	-	-	100,000
TOTAL			\$ 3,249	\$ 20,000	\$ 1,780	\$ 120,000

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CITY OF BARTLESVILLE
 2023-24 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.

2023 Accomplishments: • No projects were planned or completed in FY 22-23

2024 Objectives: • Improve local drainage systems as funds allow

Budget Highlights: The major expenditures in this fund are capital improvements to the storm water infrastructure.

FUND 457 CIP - STORM SEWER

2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 CITY MGR RECOMMENDS	2023-24 APPROVED BUDGET
\$0	\$51,963	\$0	\$55,577	\$55,577

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 CIP Storm Sewer Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Storm Sewer	\$ -	\$ 51,963	\$ -	\$ 55,577
Total Expenditures	\$ -	\$ 51,963	\$ -	\$ 55,577

Revenues

REVENUE BY SOURCE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Charges for Services	\$ 875	\$ -	\$ 2,739	\$ -
Fund Balance	51,963	51,963	52,838	55,577
Total Available for Appropriation	\$ 52,838	\$ 51,963	\$ 55,577	\$ 55,577

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 CIP Storm Sewer Fund Capital Outlay Detail

**FUND 457 CIP - STORM SEWER
 ALL DEPARTMENTS**

Capital Outlay Schedule

DEPARTMENT	PROJECT NUMBER	DESCRIPTION	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
327	N/A	Storm Sewer Assesment	\$ -	\$ 51,963	\$ -	\$ 55,577
TOTAL			\$ -	\$ 51,963	\$ -	\$ 55,577

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CITY OF BARTLESVILLE
 2023-24 Operating Budget
 Community Development Block Grant Fund– Summary

Fund Mission: Leveraging City capital improvement funds to make infrastructure improvements which will improve the living environment for persons of low and moderate incomes

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.

2023 Accomplishments: • Secured funding for FY 2021 CDBG Program

2024 Objectives: • Apply for and receive a grant award of the FY 2024 CDBG Program

Budget Highlights: The major expenditures in this fund are capital improvements for City infrastructure.

FUND 467 CDBG				
2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 CITY MGR RECOMMENDS	2023-24 APPROVED BUDGET
\$0	\$228,333	\$228,333	\$0	\$0

CITY OF BARTLESVILLE

2023-24 Operating Budget

Community Development Block Grant Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Street	\$ -	\$ 228,333	\$ 228,333	\$ -
Total Expenditures	\$ -	\$ 228,333	\$ 228,333	\$ -

Revenues

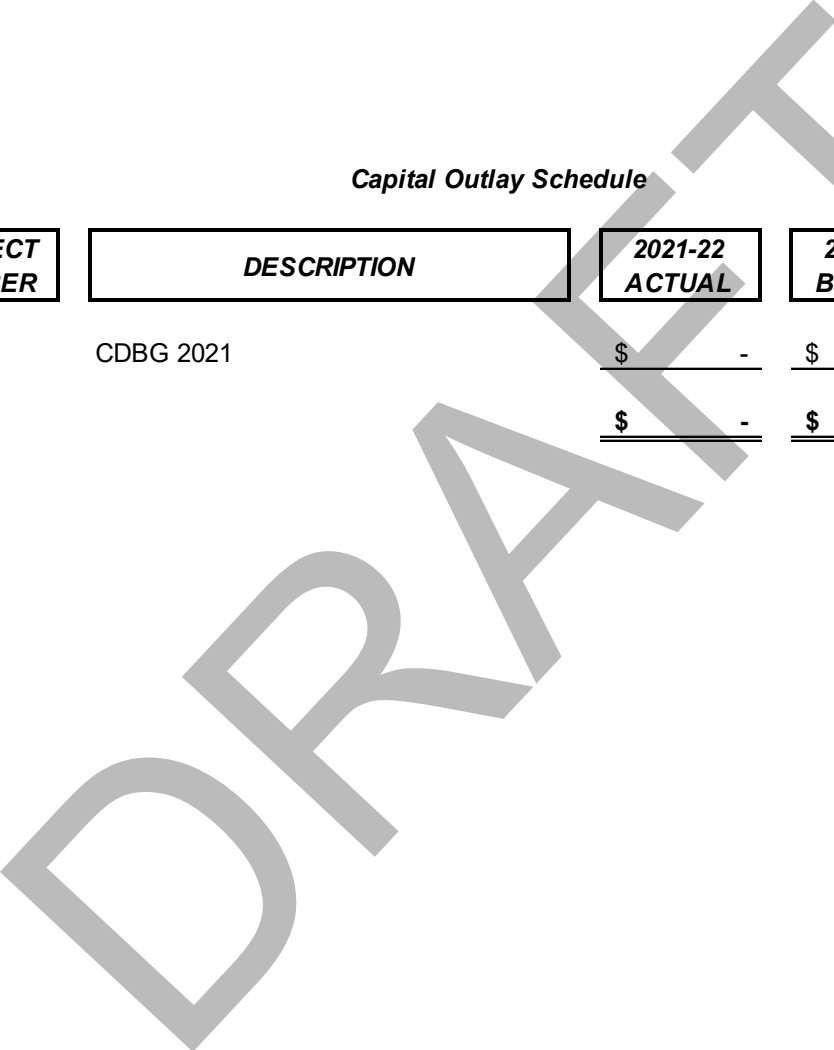
REVENUE BY SOURCE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Intergovernmental	\$ -	\$ 228,333	\$ 228,333	\$ -
Fund Balance	-	-	-	-
Total Available for Appropriation	\$ -	\$ 228,333	\$ 228,333	\$ -

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 Community Development Block Grant Fund Capital Outlay Detail

FUND 467 CIP - CDBG
 ALL DEPARTMENTS

Capital Outlay Schedule

<i>DEPARTMENT</i>	<i>PROJECT NUMBER</i>	<i>DESCRIPTION</i>	<i>2021-22 ACTUAL</i>	<i>2022-23 BUDGET</i>	<i>2022-23 ESTIMATE</i>	<i>2023-24 BUDGET</i>
328	22010	CDBG 2021	\$ -	\$ 228,333	\$ 228,333	\$ -
TOTAL			\$ -	\$ 228,333	\$ 228,333	\$ -



CITY OF BARTLESVILLE
 2023-24 Operating Budget
 2009 G.O. Bond Fund– Summary

Fund Mission: N/A

Fund Description: The 2009 G.O. Bond Fund was established to account for the 2009 General Obligation Bond proceeds that were dedicated to Street improvements.

2023 Accomplishments: • All monies have been expended from this fund

2024 Objectives: • All monies have been expended from this fund

Budget Highlights: The major expenditures in this fund are for Street improvement projects funded by 2009 bond issue.

FUND 475 2009 G.O. BOND

2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 CITY MGR RECOMMENDS	2023-24 APPROVED BUDGET
\$2,636	\$0	\$0	\$0	\$0

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 2009 G.O. Bond Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Street	\$ 2,636	\$ -	\$ -	\$ -
Total Expenditures	\$ 2,636	\$ -	\$ -	\$ -

Revenues

REVENUE BY SOURCE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Interest and Investment Income	\$ -	\$ -	\$ -	\$ -
Fund Balance	2,636	2,636	-	-
Total Available for Appropriation	\$ 2,636	\$ 2,636	\$ -	\$ -

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 2010 G.O. Bond Fund– Summary

Fund Mission: N/A

Fund Description: The 2010 G.O. Bond Fund was established to account for the 2010 General Obligation Bond proceeds that were dedicated to Street improvements.

2023 Accomplishments: • All monies have been expended from this fund

2024 Objectives: • All monies have been expended from this fund

Budget Highlights: The major expenditures in this fund are for Street improvement projects funded by 2010 bond issue.

FUND 476 2010 G.O. BOND

2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 CITY MGR RECOMMENDS	2023-24 APPROVED BUDGET
\$410	\$0	\$0	\$0	\$0

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 2010 G.O. Bond Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Street	\$ 410	\$ -	\$ -	\$ -
Total Expenditures	\$ 410	\$ -	\$ -	\$ -

Revenues

REVENUE BY SOURCE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Interest and Investment Income	\$ -	\$ -	\$ -	\$ -
Fund Balance	410	410	-	-
Total Available for Appropriation	\$ 410	\$ 410	\$ -	\$ -

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 2012 G.O. Bond Fund– Summary

Fund Mission: N/A

Fund Description: The 2012 G.O. Bond Fund was established to account for the 2012 General Obligation Bond proceeds that were dedicated to Information Technology, Public Safety, and Park and Recreation improvements.

2023 Accomplishments:

- All monies have been expended from this fund

2024 Objectives:

- All monies have been expended from this fund

Budget Highlights: The major expenditures in this fund are for Information Technology, Public Safety, and Park and Recreation improvement projects funded by 2012 bond issue.

FUND 477 2012 G.O. BOND

2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 CITY MGR RECOMMENDS	2023-24 APPROVED BUDGET
\$84,100	\$0	\$22,372	\$0	\$0

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 2012 G.O. Bond Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Sooner Pool	\$ 84,100	\$ -	\$ 22,372	\$ -
Total Expenditures	\$ 84,100	\$ -	\$ 22,372	\$ -

Revenues

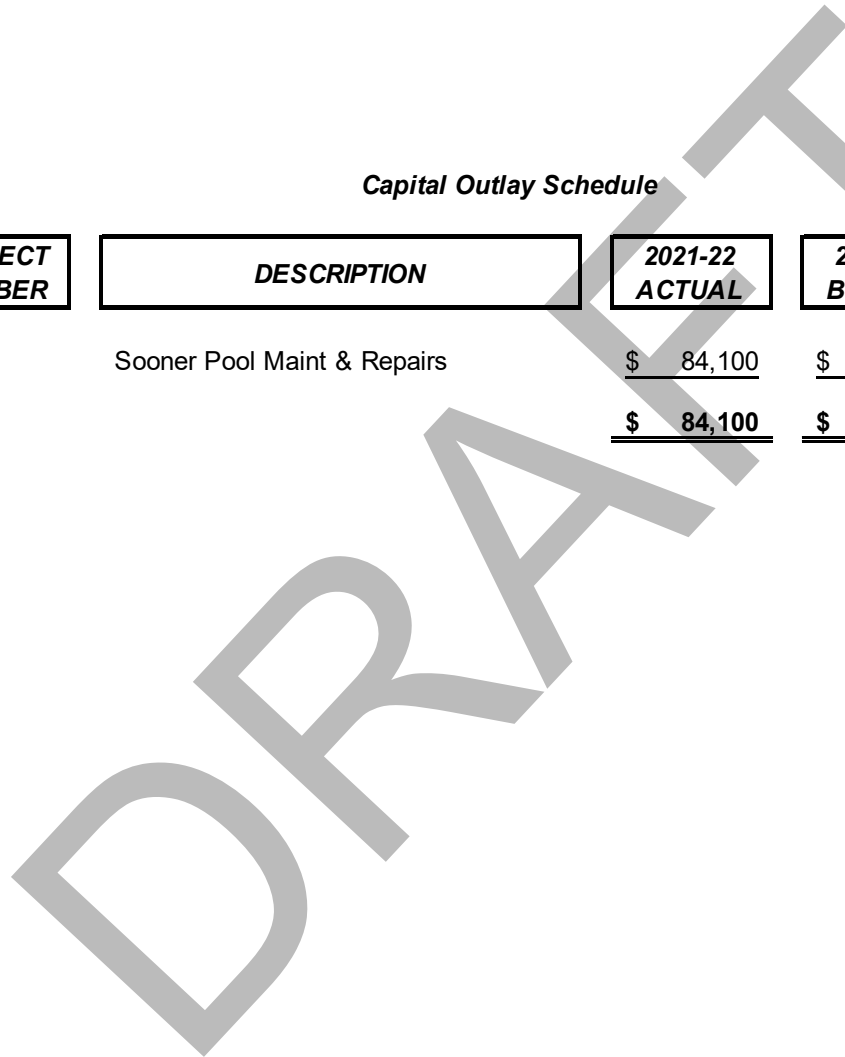
REVENUE BY SOURCE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Interest and Investment Income	\$ -	\$ -	\$ -	\$ -
Fund Balance	106,472	84,100	22,372	-
Total Available for Appropriation	\$ 106,472	\$ 84,100	\$ 22,372	\$ -

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 2012 G.O. Bond Fund Capital Outlay Detail

**FUND 477 CIP - 2012 G.O. BOND FUND
 ALL DEPARTMENTS**

Capital Outlay Schedule

DEPARTMENT	PROJECT NUMBER	DESCRIPTION	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
432	13055	Sooner Pool Maint & Repairs	\$ 84,100	\$ -	\$ 22,372	\$ -
TOTAL			<u>\$ 84,100</u>	<u>\$ -</u>	<u>\$ 22,372</u>	<u>\$ -</u>



CITY OF BARTLESVILLE
 2023-24 Operating Budget
 2014B G.O. Bond Fund– Summary

Fund Mission: N/A

Fund Description: The 2014B G.O. Bond Fund was established to account for the 2012 General Obligation Bond proceeds that were dedicated to Information Technology, Public Safety, and Park and Recreation improvements

2023 Accomplishments:

- All monies have been expended from this fund

2024 Objectives:

- All monies have been expended from this fund

Budget Highlights: The major expenditures in this fund are for Information Technology, Public Safety, Park and Recreation and Street improvement projects funded by 2014 bond issue.

FUND 479 2014B G.O. BOND

2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 CITY MGR RECOMMENDS	2023-24 APPROVED BUDGET
\$0	\$0	\$0	\$3,885	\$3,885

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 2014B G.O. Bond Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Unallocated	\$ -	\$ -	\$ -	\$ 3,885
Total Expenditures	\$ -	\$ -	\$ -	\$ 3,885

Revenues

REVENUE BY SOURCE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Interest and Investment Income	\$ -	\$ -	\$ -	\$ -
Fund Balance	3,885	3,885	3,885	3,885
Total Available for Appropriation	\$ 3,885	\$ 3,885	\$ 3,885	\$ 3,885

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 2017 G.O. Bond Fund– Summary

Fund Mission: N/A

Fund Description: The 2017 G.O. Bond Fund was established to account for the 2017 General Obligation Bond proceeds that were dedicated to Fire, Streets, and Parks.

2023 Accomplishments: • All monies have been expended from this fund

2024 Objectives: • All monies have been expended from this fund

Budget Highlights: The expenditures in this fund are for Fire, Park, and Street projects funded by the 2017 GO Bond issuance.

FUND 481 2017 G.O. BOND

2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 CITY MGR RECOMMENDS	2023-24 APPROVED BUDGET
\$15,800	\$82,148	\$53	\$0	\$0

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 2017 G.O. Bond Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Park and Recreation	\$ 15,800	\$ -	\$ 53	\$ -
Unallocated	-	82,148	-	-
Total Expenditures	\$ 15,800	\$ 82,148	\$ 53	\$ -

Revenues

REVENUE BY SOURCE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Interest and Investment Income	\$ -	\$ -	\$ -	\$ -
Fund Balance	15,853	-	53	-
Total Available for Appropriation	\$ 15,853	\$ -	\$ 53	\$ -

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 2017 G.O. Bond Fund Capital Outlay Detail

FUND 481 CIP - 2017 G.O. BOND FUND
 ALL DEPARTMENTS

Capital Outlay Schedule

DEPARTMENT	PROJECT NUMBER	DESCRIPTION	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
431	18012	Renovate and Expand Pathfinder	\$ 15,800	\$ -	\$ 53	\$ -
TOTAL			\$ 15,800	\$ -	\$ 53	\$ -

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CITY OF BARTLESVILLE
 2023-24 Operating Budget
 2018A G.O. Bond Fund– Summary

Fund Mission: N/A

Fund Description: The 2018A G.O. Bond Fund was established to account for the 2018 General Obligation Bond proceeds that were dedicated to Fire, Streets, Parks, Adams Municipal Golf Course, Library, and General Services.

2023 Accomplishments:

- All monies have been expended from this fund

2024 Objectives:

- All monies have been expended from this fund

Budget Highlights: The expenditures in this fund are projects for various departments funded by the 2018 GO Bond issuance.

FUND 482 2018A G.O. BOND

2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 CITY MGR RECOMMENDS	2023-24 APPROVED BUDGET
\$11,247	\$0	\$0	\$0	\$0

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 2018A G.O. Bond Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Adams Municipal Golf Course	\$ 11,247	\$ -	\$ -	\$ -
Total Expenditures	\$ 11,247	\$ -	\$ -	\$ -

Revenues

REVENUE BY SOURCE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Interest and Investment Income	\$ -	\$ -	\$ -	\$ -
Fund Balance	55,318	55,318	-	-
Total Available for Appropriation	\$ 55,318	\$ 55,318	\$ -	\$ -

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 2018A G.O. Bond Fund Capital Outlay Detail

Capital Outlay Schedule

DEPARTMENT	PROJECT NUMBER	DESCRIPTION	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
445	N/A	Sod	\$ 11,247	\$ -	\$ -	\$ -
TOTAL			\$ 11,247	\$ -	\$ -	\$ -

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CITY OF BARTLESVILLE
 2023-24 Operating Budget
 2018B G.O. Bond Fund– Summary

Fund Mission: N/A

Fund Description: The 2018B G.O. Bond Fund was established to account for the 2018 General Obligation Bond proceeds that were dedicated to Storm Sewer.

2023 Accomplishments:

- No projects were proposed from this fund this FY

2024 Objectives:

- Continue Storm Sewer improvements

Budget Highlights: The expenditures in this fund are projects for Storm Sewer improvement projects funded by the 2018 GO Bond issuance.

FUND 483 2018B G.O. BOND

2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 CITY MGR RECOMMENDS	2023-24 APPROVED BUDGET
\$246,089	\$0	\$0	\$28,659	\$28,659

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 2018B G.O. Bond Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Storm Sewer	\$ 246,089	\$ -	\$ -	\$ -
Unallocated	-	-	-	28,659
Total Expenditures	\$ 246,089	\$ -	\$ -	\$ 28,659

Revenues

REVENUE BY SOURCE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Interest and Investment Income	\$ -	\$ -	\$ -	\$ -
Fund Balance	277,475	32,031	28,659	28,659
Total Available for Appropriation	\$ 277,475	\$ 32,031	\$ 28,659	\$ 28,659

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 2018B G.O. Bond Fund Capital Outlay Detail

Capital Outlay Schedule

DEPARTMENT	PROJECT NUMBER	DESCRIPTION	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
327	19030	Quail Place Tributary	\$ 246,089	\$ -	\$ -	\$ -
TOTAL			\$ 246,089	\$ -	\$ -	\$ -

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CITY OF BARTLESVILLE
 2023-24 Operating Budget
 2018C G.O. Bond Fund– Summary

Fund Mission: N/A

Fund Description: The 2018C G.O. Bond Fund was established to account for the 2018 General Obligation Bond proceeds that were dedicated to Police, Streets, Parks, and Library.

2023 Accomplishments:

- Completed MJ Lee Lake Parking

2024 Objectives:

- All monies have been expended from this fund

Budget Highlights: The expenditures in this fund are for Police, Park, Street, and Library projects funded by the 2018 GO Bond issuance.

FUND 484 2018C G.O. BOND

2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 CITY MGR RECOMMENDS	2023-24 APPROVED BUDGET
\$623,615	\$250,000	\$64,609	\$0	\$0

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 2018C G.O. Bond Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Police	\$ 39,437	\$ -	\$ 50,005	\$ -
Street	355,221	250,000	8,378	-
Park and Recreation	228,957	-	6,226	-
Total Expenditures	\$ 623,615	\$ 250,000	\$ 64,609	\$ -

Revenues

REVENUE BY SOURCE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Interest and Investment Income	\$ -	\$ -	\$ -	\$ -
Fund Balance	694,475	648,485	64,609	-
Total Available for Appropriation	\$ 694,475	\$ 648,485	\$ 64,609	\$ -

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 2018C G.O. Bond Fund Capital Outlay Detail

FUND 484 CIP - 2018C G.O. BOND FUND
 ALL DEPARTMENTS

Capital Outlay Schedule

DEPARTMENT	PROJECT NUMBER	DESCRIPTION	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
270	19011	Police Software	\$ 39,437	\$ -	\$ 50,005	\$ -
		Total Police	39,437	-	50,005	-
328	21007	Huntington/Kristen/Guinn Ashp Rehab	355,221	-	-	-
328	19029	Preventative Maintenance Streets (FY21-22)	-	250,000	8,378	-
		Total Street	355,221	250,000	8,378	-
431	19027	Signs - City Gateway, Parks & Pathfinder	228,000	-	-	-
431	N/A	Electric work Tower Center Fountain	957	-	-	-
431	22008	MJ Lee Lake Parking and Soccer Fields	-	-	6,226	-
		Total Park	228,957	-	6,226	-
TOTAL			\$ 623,615	\$ 250,000	\$ 64,609	\$ -

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 2019A G.O. Bond Fund– Summary

Fund Mission: N/A

Fund Description: The 2019A G.O. Bond Fund was established to account for the 2019 General Obligation Bond proceeds that were dedicated to Streets and Parks.

2023 Accomplishments:

- Completed MJ Lee Lake Parking and Soccer Field Updates

2024 Objectives:

- Continue Pathfinder Parkway Repaving

Budget Highlights: The expenditures in this fund are for Streets and Parks projects funded by the 2019 GO Bond issuance.

FUND 485 2019A G.O. BOND

2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 CITY MGR RECOMMENDS	2023-24 APPROVED BUDGET
\$66,123	\$669,500	\$330,667	\$326,564	\$326,564

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 2019A G.O. Bond Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Street	\$ 4,093	\$ -	\$ -	\$ -
Park and Recreation	62,030	669,500	330,667	326,564
Total Expenditures	\$ 66,123	\$ 669,500	\$ 330,667	\$ 326,564

Revenues

REVENUE BY SOURCE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Interest and Investment Income	\$ -	\$ -	\$ -	\$ -
Fund Balance	723,354	669,535	657,231 ▼	326,564
Total Available for Appropriation	\$ 723,354	\$ 669,535	\$ 657,231	\$ 326,564

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 2019A G.O. Bond Fund Capital Outlay Detail

Capital Outlay Schedule

DEPARTMENT	PROJECT NUMBER	DESCRIPTION	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
328	19029	Mill and Overlay- Keeler and Cherokee	\$ 4,093	\$ -	\$ -	\$ -
		Total Street	4,093	-	-	-
431	N/A	Pathfinder Parkway Repaving	-	350,000	-	326,564
431	20014	Johnstone Splash Pad/TCUS Water feature	25,760	-	-	-
431	22008	MJ Lee Lake Parking and Soccer Fields	14,820	173,000	330,667	-
431	N/A	Misc Park Improvements/Erosion Rehab	21,450	71,500	-	-
431	N/A	Cooper Dog Park Parking Lot Paving	-	75,000	-	-
		Total Park	62,030	669,500	330,667	326,564
TOTAL			\$ 66,123	\$ 669,500	\$ 330,667	\$ 326,564

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 2019B G.O. Bond Fund– Summary

Fund Mission: N/A

Fund Description: The 2019B G.O. Bond Fund was established to account for the 2019 General Obligation Bond proceeds that were dedicated to Storm Sewer Improvements.

2023 Accomplishments:

- Completed design of 8th Street Storm Drain Rehab

2024 Objectives:

- Complete construction of 8th Street Storm Drain Rehab

Budget Highlights: The expenditures in this fund are for Storm Sewer Improvements projects funded by the 2019 GO Bond issuance.

FUND 486 2019B G.O. BOND

2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 CITY MGR RECOMMENDS	2023-24 APPROVED BUDGET
\$0	\$300,000	\$44,400	\$341,460	\$341,460

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 2019B G.O. Bond Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Storm Sewer	\$ -	\$ 300,000	\$ 44,400	\$ 300,000
Unallocated	-	-	-	41,460
Total Expenditures	\$ -	\$ 300,000	\$ 44,400	\$ 341,460

Revenues

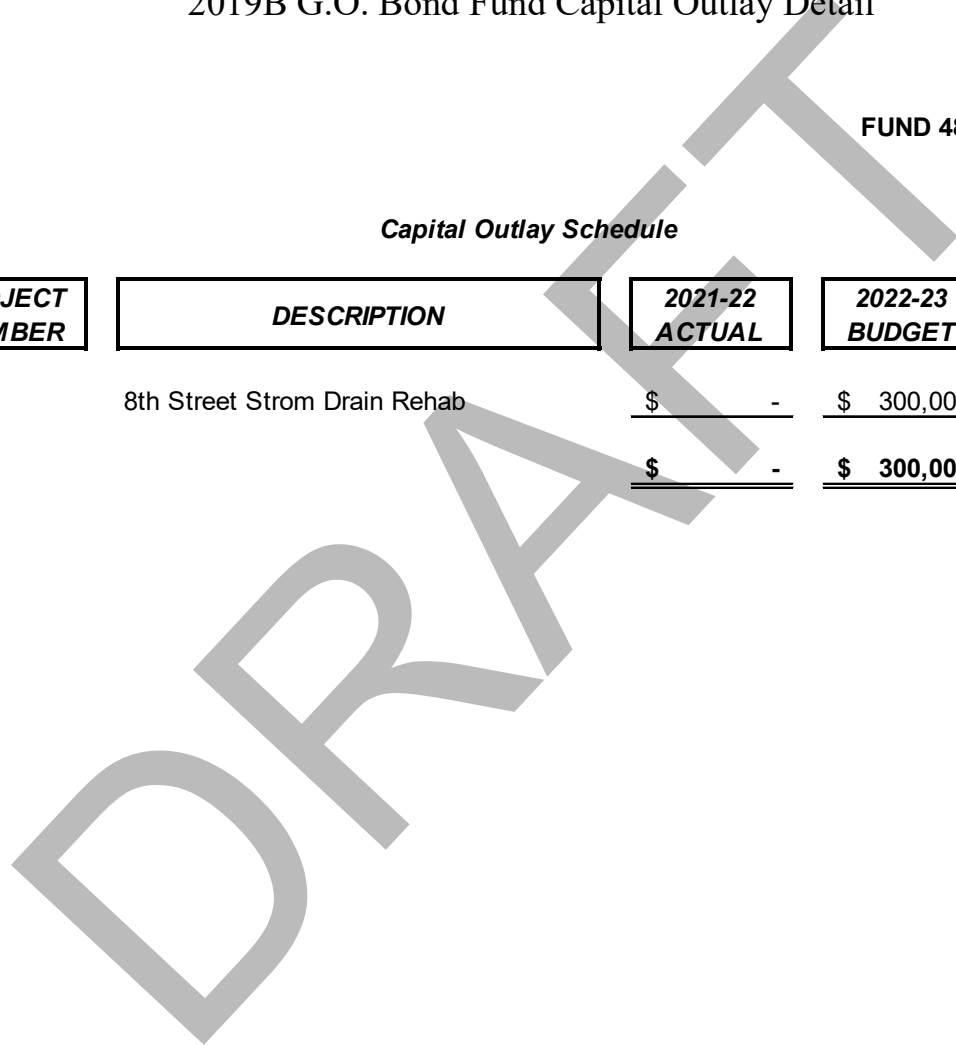
REVENUE BY SOURCE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Proceeds from Issuance of Debt	\$ -	\$ -	\$ -	\$ -
Fund Balance	385,860	385,860	385,860	341,460
Total Available for Appropriation	\$ 385,860	\$ 385,860	\$ 385,860	\$ 341,460

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 2019B G.O. Bond Fund Capital Outlay Detail

**FUND 486 CIP - 2019B G.O. BOND FUND
 ALL DEPARTMENTS**

Capital Outlay Schedule

DEPARTMENT	PROJECT NUMBER	DESCRIPTION	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
327	N/A	8th Street Storm Drain Rehab	\$ -	\$ 300,000	\$ 44,400	\$ 300,000
TOTAL			\$ -	\$ 300,000	\$ 44,400	\$ 300,000



CITY OF BARTLESVILLE
 2023-24 Operating Budget
 2021A G.O. Bond Fund– Summary

Fund Mission: N/A

Fund Description: The 2021A G.O. Bond Fund was established to account for the 2021A General Obligation Bond proceeds that were dedicated to Street and Park Improvements.

2023 Accomplishments:

- Completed design and construction of the Minnesota Rehab-US 75 to Madison

2024 Objectives:

- Complete the Douglas Park Walkway
- Complete Drinking Fountain Replacements
- Complete Johnstone Park Parking Lot

Budget Highlights: The expenditures in this fund are for Street and Park projects funded by the 2021A GO Bond issuance.

FUND 487 2021A G.O. BOND

2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 CITY MGR RECOMMENDS	2023-24 APPROVED BUDGET
\$0	\$1,030,000	\$557,836	\$521,244	\$521,244

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 2021A G.O. Bond Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Street	\$ -	\$ 587,000	\$ 557,836	\$ -
Park	-	443,000	-	443,000
Unallocated	-	-	-	78,244
Total Expenditures	\$ -	\$ 1,030,000	\$ 557,836	\$ 521,244

Revenues

REVENUE BY SOURCE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Proceeds from Issuance of Debt	\$ -	\$ -	\$ -	\$ -
Fund Balance	1,079,080	2,072,489	1,079,080	521,244
Total Available for Appropriation	\$ 1,079,080	\$ 2,072,489	\$ 1,079,080	\$ 521,244

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 2021A G.O. Bond Fund Capital Outlay Detail

FUND 487 CIP - 2021A G.O. BOND FUND
 ALL DEPARTMENTS

Capital Outlay Schedule

DEPARTMENT	PROJECT NUMBER	DESCRIPTION	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
328	New	Minnesota Rehabilitation- 75 to Madison	\$ -	\$ 587,000	\$ 557,836	\$ -
		Total Streets	-	587,000	557,836	-
431	New	Johnstone Park Parking Lot/Entry Access	-	358,000	-	358,000
431	New	Douglas Park Walkway	-	45,000	-	45,000
431	New	Drinking Fountain Replacement	-	40,000	-	40,000
		Total Parks	-	443,000	-	443,000
TOTAL			\$ -	\$ 1,030,000	\$ 557,836	\$ 443,000

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 2022 G.O. Bond Fund– Summary

Fund Mission: N/A

Fund Description: The 2022 G.O. Bond Fund was established to account for the 2022 General Obligation Bond proceeds that were dedicated to General Services, Tech Services, Fire, Police, Library, Street and Park Improvements.

- 2023 Accomplishments:
- Started on Emergency Communications Radio System replacement
 - Complete design on Tuxedo over Caney Bridge Rehab

- 2024 Objectives:
- Complete design and construction of Bridge Rehab projects
 - Complete design and construction of Park Parking lots

Budget Highlights: The expenditures in this fund are for General Services, Tech Services, Fire, Police, Library, Street and Park projects funded by the 2022 GO Bond issuance.

FUND 486 2022 G.O. BOND

2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 CITY MGR RECOMMENDS	2023-24 APPROVED BUDGET
\$0	\$300,000	\$44,400	\$341,460	\$341,460

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 2022 G.O. Bond Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Accounting & Finance	\$ 129,975	\$ -	\$ -	\$ -
General Services	-	132,000	132,000	-
Information Technology	-	2,000,000	2,000,000	-
Fire	-	1,212,250	1,187,250	25,000
Police	-	75,000	59,677	-
Street	-	3,950,000	383,975	3,584,585
Library	-	183,650	145,790	37,860
Park	-	1,752,000	580,373	1,232,952
Unallocated	-	-	-	563
Total Expenditures	\$ 129,975	\$ 9,304,900	\$ 4,489,065	\$ 4,880,960

Revenues

REVENUE BY SOURCE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Proceeds from Issuance of Debt	\$ 9,500,000	\$ -	\$ -	\$ -
Fund Balance	-	-	9,370,025	4,880,960
Total Available for Appropriation	\$ 9,500,000	\$ -	\$ 9,370,025	\$ 4,880,960

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 2022 G.O. Bond Fund Capital Outlay Detail

Capital Outlay Schedule

DEPARTMENT	PROJECT NUMBER	DESCRIPTION	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
130	N/A	Cost of Issuance	\$ 129,975	\$ -	\$ -	\$ -
		Total Accounting & Finance	129,975	-	-	-
170	23012	City Hall Boiler Replacement	-	132,000	132,000	-
		Total General Services	-	132,000	132,000	-
185	N/A	Emergency Communications Radio System	-	2,000,000	2,000,000	-
		Total Information Technology	-	2,000,000	2,000,000	-
250	N/A	95' Tower/Ladder Truck & Equipment	-	1,187,250	1,187,250	-
250	New	Central Fire Station Apparatus Bay Insulation	-	25,000	-	25,000
		Total Fire	-	1,212,250	1,187,250	25,000
270	N/A	GPS/Camera Parking Enforc. System	-	75,000	59,677	-
		Total Police	-	75,000	59,677	-
328	New	Bridge Rehabilitation - Tuxedo over Caney	-	1,210,000	175,415	1,034,585
328	New	Bridge Rehabilitation - Tuxedo Overflow	-	325,000	-	325,000
328	New	Bridge Rehabilitation - Sunset over Butler Crk	-	1,000,000	208,560	810,000
328	New	Crestland Concrete Rehab incl Baylor PI	-	760,000	-	760,000
328	New	Delaware Asphalt Mill/Overlay - 5th to Hillcres	-	525,000	-	525,000
328	New	Clear Creek Asphalt Mill/Overlay	-	130,000	-	130,000
		Total Streets	-	3,950,000	383,975	3,584,585
421	23013	Library Chiller Replacement	-	83,650	83,650	37,860
421	N/A	Library Roof Repair	-	100,000	62,140	-
		Total Library	-	183,650	145,790	37,860
431	N/A	Civitan Park Berm/Fence	-	50,000	-	16,702
431	New	Pickleball Courts	-	450,000	29,500	420,500
431	N/A	Lighting for Robinwood Park Soccer Fields	-	350,000	444,623	-
431	New	Johnstone Park Ring Road/Drives	-	275,000	106,250	168,750
431	New	Sooner Park Parking Lots	-	250,000	-	250,000
431	New	Sooner Park Ring Road/Access Drives	-	200,000	-	200,000
431	New	Jo Allyn Lowe Parking Lots	-	85,000	-	85,000
431	New	Douglass Park Shelter	-	80,000	-	80,000
431	New	Lyon Park Access Drive/Parking	-	12,000	-	12,000
		Total Parks	-	1,752,000	580,373	1,232,952
TOTAL			\$ 129,975	\$ 9,304,900	\$ 4,489,065	\$ 4,880,397

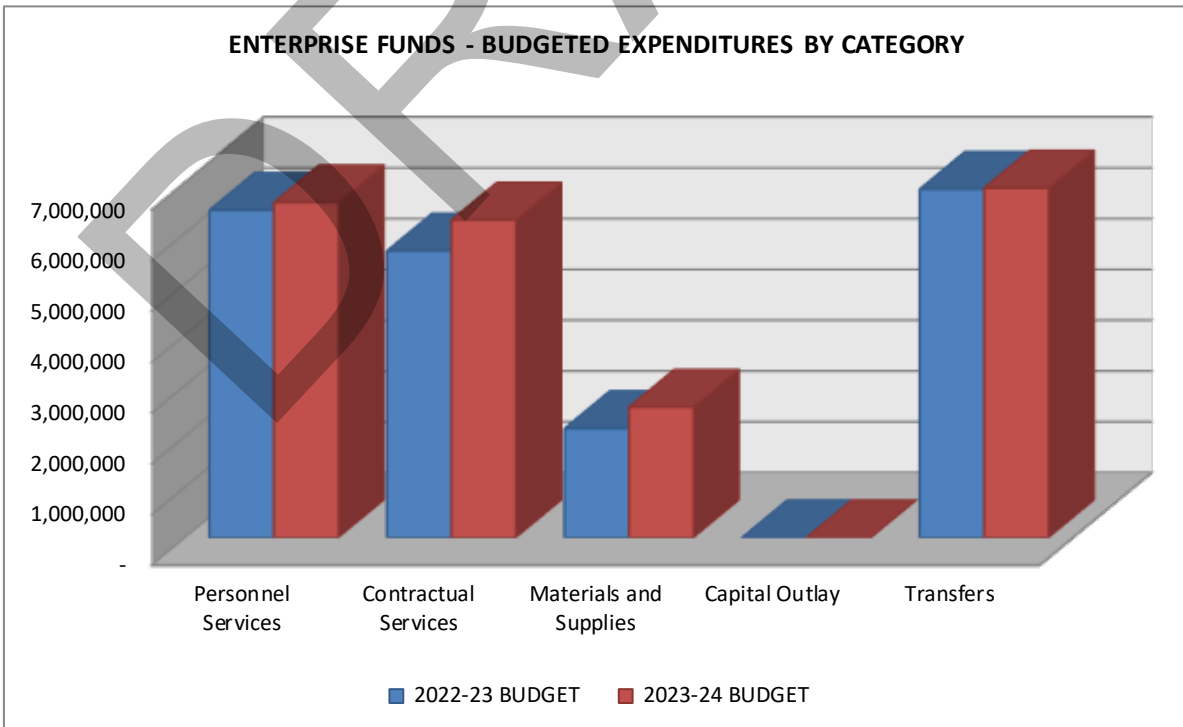
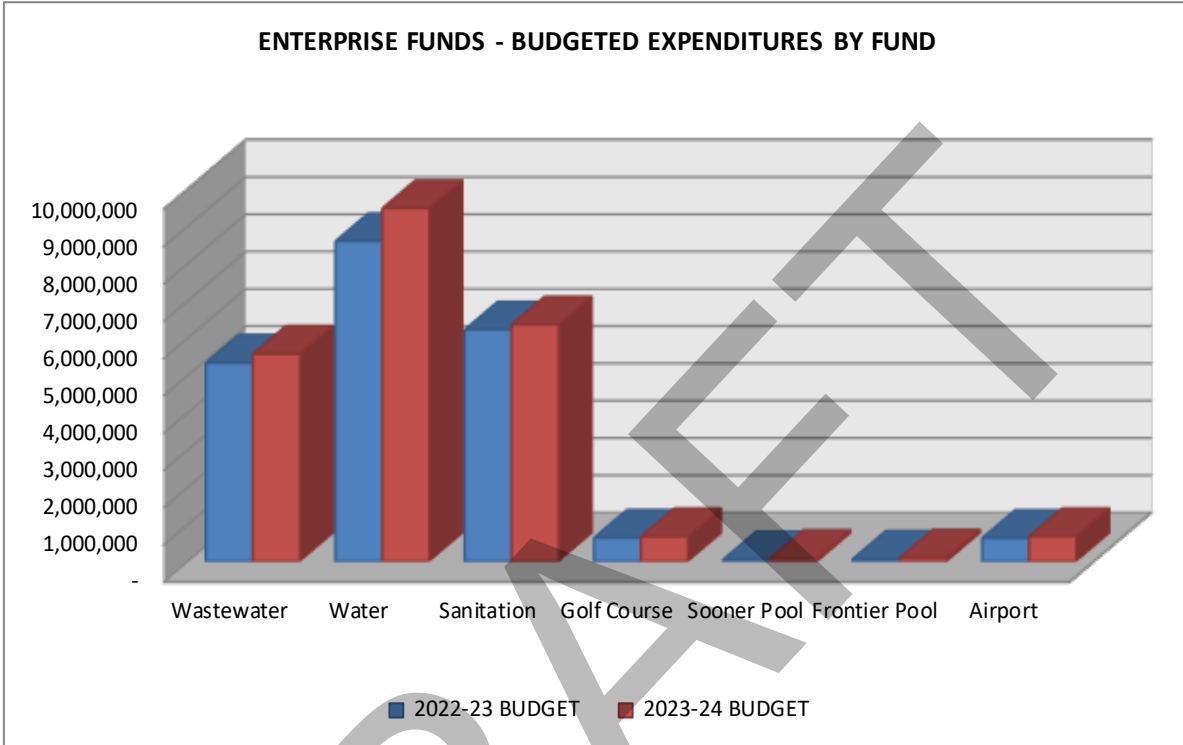
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ENTERPRISE FUNDS

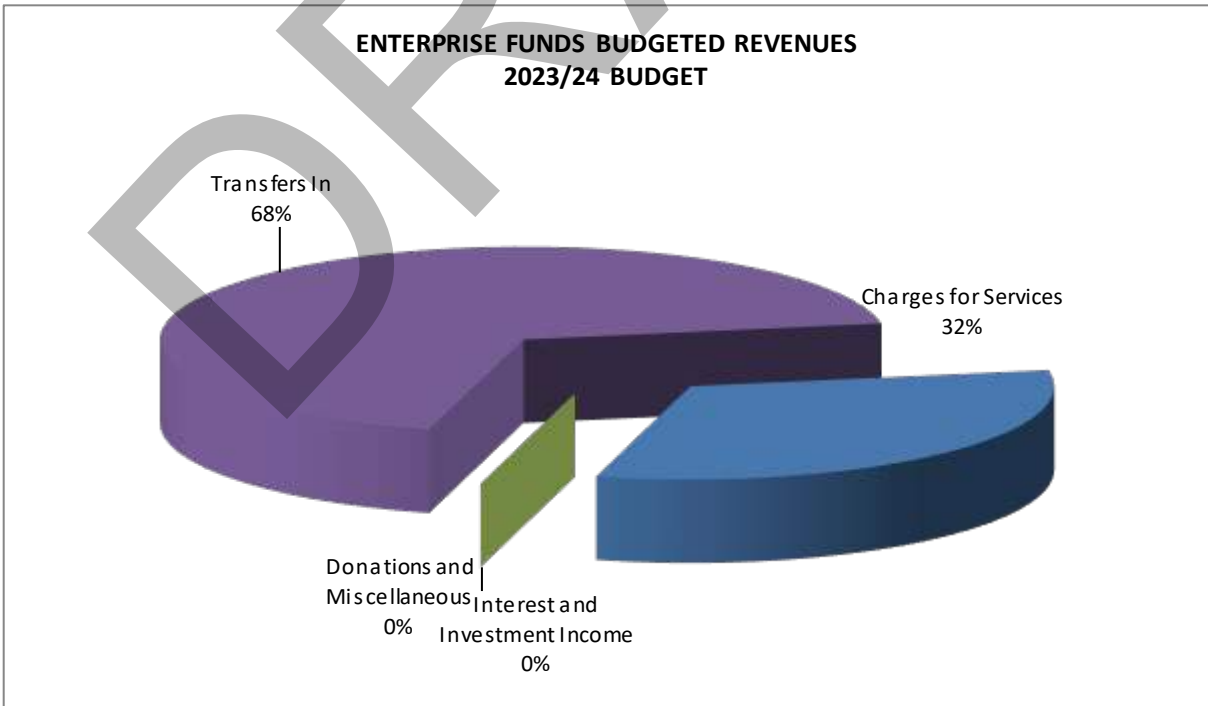
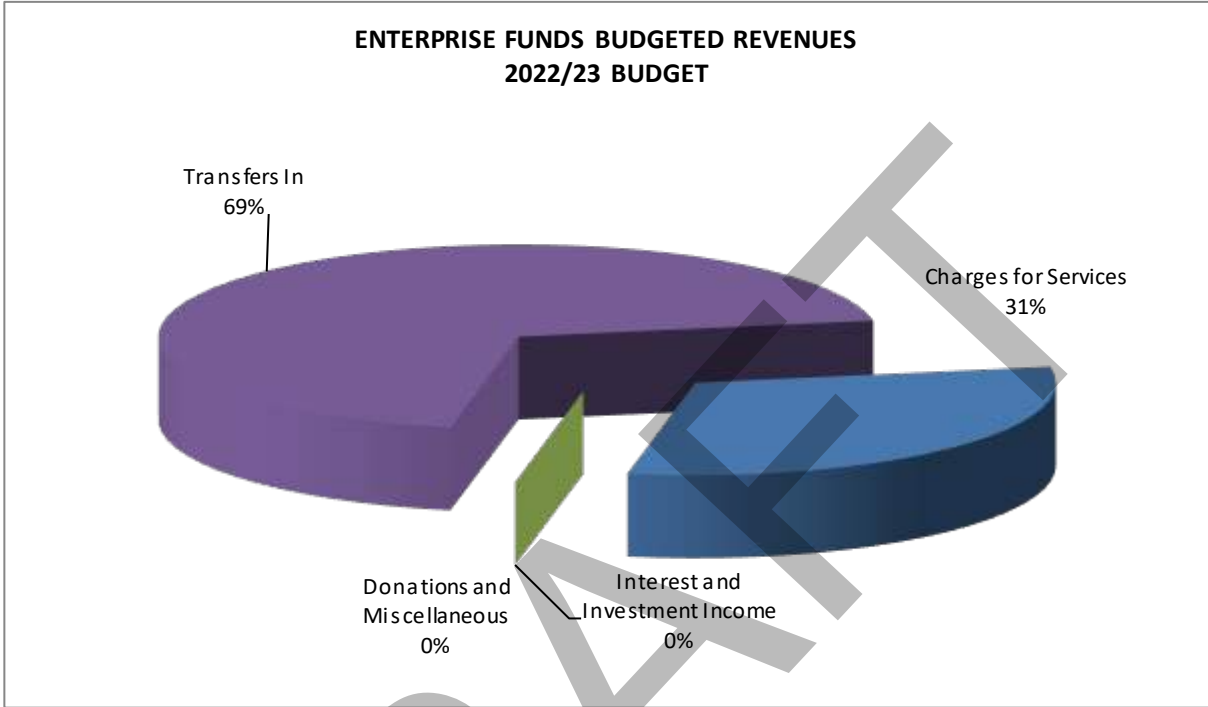


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CITY OF BARTLESVILLE
 2023-24 Operating Budget
 Enterprise Funds – Expenditure Graphs



CITY OF BARTLESVILLE
2023-24 Operating Budget
Enterprise Funds – Revenue Graphs



CITY OF BARTLESVILLE
 2023-24 Operating Budget
 Enterprise Funds – Summary by Fund or Source

Expenditures and Reserves

EXPENDITURES BY FUND	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Wastewater	\$ 4,653,468	\$ 5,325,259	\$ 4,900,291	\$ 5,562,159
Water	7,257,182	8,581,330	8,232,405	9,465,844
Sanitation	5,321,292	6,211,234	5,884,974	6,348,858
Golf Course	534,614	629,611	597,256	665,922
Sooner Pool	30,946	51,041	65,713	79,562
Frontier Pool	37,764	63,990	63,953	94,230
Airport	455,340	621,766	602,006	670,036
Total Expenditures and Reserves	<u>\$ 18,290,606</u>	<u>\$ 21,484,231</u>	<u>\$ 20,346,598</u>	<u>\$ 22,886,611</u>

Revenues

REVENUE BY SOURCE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Charges for Services	\$ 5,810,960	\$ 6,558,260	\$ 6,722,469	\$ 6,993,924
Interest and Investment Income	-	-	35	-
Donations and Miscellaneous	20,157	-	7,791	-
Transfer In:				
From General Fund	149,754	496,733	283,205	676,479
From BMA - Wastewater	4,838,387	5,575,322	5,151,380	5,262,141
From BMA - Water	7,623,793	8,660,832	8,522,854	8,959,701
Fund Balance	104,155	368,963	776,654	1,143,971
Total Available for Appropriation	<u>\$ 18,547,206</u>	<u>\$ 21,660,110</u>	<u>\$ 21,464,388</u>	<u>\$ 23,036,216</u>

CITY OF BARTLESVILLE
2023-24 Operating Budget
Enterprise Funds – Expenditure Summary by Line Item

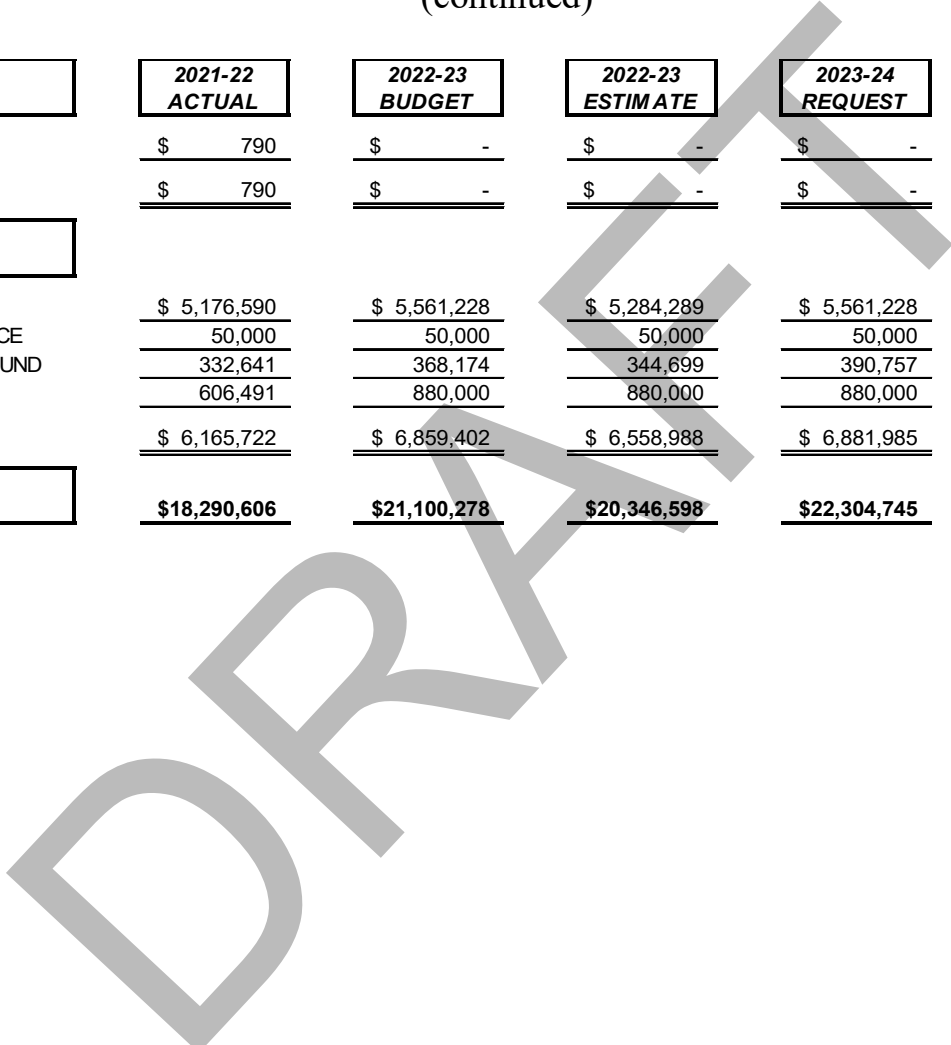
PERSONNEL SERVICES	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 REQUEST	CITY MGR REC	2023-24 APPROVED
51110 REGULAR SALARIES	\$ 3,553,446	\$ 4,527,030	\$ 3,964,371	\$ 4,771,750	\$ 4,771,750	\$ 4,771,750
51120 OVERTIME	88,505	102,000	88,676	106,000	106,000	106,000
51130 FICA	266,027	346,000	297,438	366,000	366,000	366,000
51140 GROUP INSURANCE	902,022	981,433	966,098	887,070	887,070	887,070
51150 DB RETIREMENT	315,775	319,000	310,962	299,000	299,000	299,000
51155 DC RETIREMENT	97,636	140,500	105,223	140,000	140,000	140,000
51170 WORKER'S COMPENSATION	46,275	29,916	30,546	27,835	27,835	27,835
51180 UNEMPLOYMENT COMP	299	-	-	-	-	-
TOTAL PERSONNEL SERVICES	\$ 5,269,985	\$ 6,445,879	\$ 5,763,314	\$ 6,597,655	\$ 6,597,655	\$ 6,597,655
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 66,810	\$ 76,300	\$ 88,988	\$ 86,925	\$ 86,925	\$ 86,925
52310 UTILITIES & COMMUNICATIONS	628,736	691,355	972,902	920,940	920,940	920,940
52410 PROFESSIONAL SERVICES	254,672	323,000	276,660	374,775	374,775	374,775
52510 OTHER SERVICES	1,463,279	1,391,900	1,291,820	1,456,150	1,456,150	1,456,150
52610 MAINT. & REPAIR SERVICE	367,642	502,450	385,558	492,005	492,005	492,005
52710 OPERATIONAL SERVICES	2,367,985	2,647,296	2,647,295	2,904,960	2,904,960	2,904,960
52810 INSURANCE & BONDS	14,500	13,500	13,828	17,550	17,550	17,550
TOTAL CONTRACTUAL SERVICES	\$ 5,163,624	\$ 5,645,801	\$ 5,677,051	\$ 6,253,305	\$ 6,253,305	\$ 6,253,305
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 6,438	\$ 15,050	\$ 15,101	\$ 13,100	\$ 13,100	\$ 13,100
53210 JANITORIAL SUPPLIES	9,682	13,150	11,625	14,400	14,400	14,400
53310 GENERAL SUPPLIES	764,256	878,366	1,303,499	1,230,450	1,230,450	1,230,450
53410 TOOLS & EQUIPMENT	92,842	70,050	92,658	79,650	79,650	79,650
53510 FUEL	260,109	232,500	281,504	295,000	295,000	295,000
53610 MAINT. & REPAIR MATERIALS	557,158	940,080	642,858	939,200	939,200	939,200
TOTAL MATERIALS & SUPPLIES	\$ 1,690,485	\$ 2,149,196	\$ 2,347,245	\$ 2,571,800	\$ 2,571,800	\$ 2,571,800

CITY OF BARTLESVILLE

2023-24 Operating Budget

Enterprise Funds – Expenditure Summary by Line Item
(continued)

CAPITAL OUTLAY	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 REQUEST	CITY MGR REC	2023-24 APPROVED
55960 VEHICLES & EQUIPMENT	\$ 790	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	<u>\$ 790</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TRANSFERS OUT						
59101 GENERAL FUND	\$ 5,176,590	\$ 5,561,228	\$ 5,284,289	\$ 5,561,228	\$ 5,561,228	\$ 5,561,228
59663 AUTO COLLISION INSURANCE	50,000	50,000	50,000	50,000	50,000	50,000
59670 STABILIZATION RESERVE FUND	332,641	368,174	344,699	390,757	390,757	390,757
59675 CAPITAL RESERVE FUND	606,491	880,000	880,000	880,000	880,000	880,000
TOTAL TRANSFERS	<u>\$ 6,165,722</u>	<u>\$ 6,859,402</u>	<u>\$ 6,558,988</u>	<u>\$ 6,881,985</u>	<u>\$ 6,881,985</u>	<u>\$ 6,881,985</u>
TOTAL BUDGET	<u>\$18,290,606</u>	<u>\$21,100,278</u>	<u>\$20,346,598</u>	<u>\$22,304,745</u>	<u>\$22,304,745</u>	<u>\$22,304,745</u>



CITY OF BARTLESVILLE
 2023-24 Operating Budget
 Enterprise Funds – Personnel Summary

Personnel

PERSONNEL COUNTS BY DEPARTMENT	2021-22 ACTUAL FTEs	2022-23 BUDGETED FTEs	2022-23 ACTUAL FTEs	2023-24 BUDGETED FTEs
Wastewater Fund:				
Wastewater Maintenance	9.5	11.5	10	11.5
Water Fund:				
Water Plant	15	15	14	15
Water Administration	2	2	2	2
Water Distribution	15	21	16	22
<i>Total Water</i>	32	38	32	39
Sanitation Fund:				
Sanitation	31	31	29	31.5
Golf Course Fund:				
Municipal Golf Course	<u>3</u>	<u>4</u>	<u>4</u>	<u>4</u>
Municipal Airport Fund:				
Airport	<u>0</u>	<u>5</u>	<u>5</u>	<u>5</u>
Total Personnel	<u>75.5</u>	<u>89.5</u>	<u>80</u>	<u>91</u>

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CITY OF BARTLESVILLE
 2023-24 Operating Budget
 Wastewater Operating Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Chickasaw Wastewater Treatment Plant	\$ 2,395,866	\$ 2,704,296	\$ 2,697,313	\$ 2,965,385
Wastewater Maintenance	731,590	902,048	676,966	861,009
Transfers Out: To General	1,407,445	1,515,144	1,407,445	1,515,144
To Auto Collision Insurance Fund	25,000	25,000	25,000	25,000
To Stabilization Reserve Fund	93,567	102,430	93,567	106,831
To Capital Reserve Fund	-	-	-	-
Reserves: Contingency	-	65,419	-	76,528
Compensated Absences Reserve	-	10,922	-	12,262
Total Expenditures and Reserves	<u>\$ 4,653,468</u>	<u>\$ 5,325,259</u>	<u>\$ 4,900,291</u>	<u>\$ 5,562,159</u>

Revenues

REVENUE BY SOURCE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Donations and Miscellaneous	\$ 7,809	\$ -	\$ 1,350	\$ -
Transfer In: From BMA - Wastewater	<u>4,838,387</u>	<u>5,575,322</u>	<u>5,151,380</u>	<u>5,262,141</u>
Fund Balance	<u>(144,485)</u>	<u>(243,355)</u>	<u>47,579</u>	<u>300,018</u>
Total Available for Appropriation	<u>\$ 4,701,711</u>	<u>\$ 5,331,967</u>	<u>\$ 5,200,309</u>	<u>\$ 5,562,159</u>

CITY OF BARTLESVILLE

2023-24 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 20 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 Oklahoma Pollution Discharge Elimination System (OPDES) Permit, waste sludge from the treatment process is disposed of through injection on agricultural land for beneficial use. Plant personnel also administer the Industrial Pre-treatment Program for the City.

- 2023 Accomplishments:
- The Chickasaw Wastewater Treatment Plant treated over 2.18 billion gallons of wastewater averaging 5.968 million gallons per day. The plant design flow is 7.0 million gallons per day
 - Land applied 5.50 million gallons of 3.77% biosolids, which equals 874.4 tons
 - Monitored four (4) Significant Industrial Users under the City of Bartlesville Industrial Pretreatment Program
 - Replaced main belt and hydraulic motor on Gravity Belt Thickener
 - Replaced generator at the Virginia L/S
 - Replaced drive shaft yolk and rebuilt clutch on the old tractor. Put the new tractor into service
 - Replaced clutch and slave cylinder on the big crane truck
 - Rebuilt the scum bars for Siphon #3 and installed
 - Replaced flapper valve and impeller assembly on Nebraska L/S pump #2
 - New exhaust fan was installed in the belt room to help with the atmosphere

CITY OF BARTLESVILLE

2023-24 Operating Budget

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

2024 Objectives:

- Continue operation of the Chickasaw Wastewater Treatment Plant and land application of biosolids to meet all state and federal regulations. No permit exceedances
- Take down the East Grit chamber and replace all the chains and buckets
- Work on permitting more land application sites for biosolids
- Put Raw pump #1 into service once the shaft gets back from the machine shop
- Clean out Tuxedo and Plant FEB
- Replace the digester transfer pump

Budget Highlights:

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

**FUND 509 WASTEWATER
DEPT 710 CHICKASAW WASTEWATER TREATMENT PLANT**

2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 CITY MGR RECOMMENDS	2023-24 APPROVED BUDGET
\$2,395,866	\$2,704,296	\$2,697,313	\$2,965,385	\$2,965,385

CITY OF BARTLESVILLE

2023-24 Operating Budget

Wastewater Operating Fund – Wastewater Treatment Plant – Line Item Detail

CONTRACTUAL SERVICES	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 REQUEST	CITY MGR REC	2023-24 APPROVED
52310 UTILITIES & COMMUNICATIONS	\$ 6,517	\$ 7,000	\$ 6,777	\$ 7,000	\$ 7,000	\$ 7,000
52410 PROFESSIONAL SERVICES	-	-	-	1,675	1,675	1,675
52510 OTHER SERVICES	20,246	25,000	42,558	26,750	26,750	26,750
52610 MAINT. & REPAIR SERVICE	1,118	25,000	-	25,000	25,000	25,000
52710 OPERATIONAL SERVICES	2,367,985	2,647,296	2,647,295	2,904,960	2,904,960	2,904,960
TOTAL CONTRACTUAL SERVICES	\$ 2,395,866	\$ 2,704,296	\$ 2,696,630	\$ 2,965,385	\$ 2,965,385	\$ 2,965,385
MATERIALS & SUPPLIES						
53610 MAINT. & REPAIR MATERIALS	\$ -	\$ -	\$ 683	\$ -	\$ -	\$ -
TOTAL MATERIALS & SUPPLIES	\$ -	\$ -	\$ 683	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ 2,395,866	\$ 2,704,296	\$ 2,697,313	\$ 2,965,385	\$ 2,965,385	\$ 2,965,385

CITY OF BARTLESVILLE

2023-24 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 that cause sewer line blockages and sewer backups. Crews can also perform repairs to the lines when necessary.

- 2023 Accomplishments:
- Responded to 262 call outs, requested by residents when their private service line was backed up. Cleaned 61,869 feet of City sewer line upon request of residents
 - Responded to 66 sewer main line backups
 - Jet cleaned and jet sawed 85,074 feet of sanitary sewer line
 - Completed Televised Inspection of 45,766 feet of sanitary sewer lines
 - Capped 25 sewer services for demolished structures and raised 26 manholes
-

- 2024 Objectives:
- Utilize SL-RAT to inspect entire collection system
 - Continue root control program, video inspection and smoke testing to identify both private side and main line defects for corrections
 - Continue identifying leaking manholes and seal to reduce inflow and infiltration into sanitary sewer system
-

CITY OF BARTLESVILLE

2023-24 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				
2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 CITY MGR RECOMMENDS	2023-24 APPROVED BUDGET
\$731,590	\$902,048	\$676,966	\$861,009	\$861,009

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CITY OF BARTLESVILLE

2023-24 Operating Budget

Wastewater Operating Fund – Wastewater Maintenance – Line Item Detail

PERSONNEL SERVICES	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 REQUEST	CITY MGR REC	2023-24 APPROVED
51110 REGULAR SALARIES	\$ 364,740	\$ 488,000	\$ 332,826	\$ 463,750	\$ 463,750	\$ 463,750
51120 OVERTIME	19,657	14,000	20,350	15,000	15,000	15,000
51130 FICA	28,534	38,000	26,028	36,000	36,000	36,000
51140 GROUP INSURANCE	113,407	122,679	120,762	110,884	110,884	110,884
51150 DB RETIREMENT	4,040	-	-	-	-	-
51155 DC RETIREMENT	15,185	24,000	15,738	21,000	21,000	21,000
51170 WORKER'S COMPENSATION	6,835	4,119	4,119	3,725	3,725	3,725
TOTAL PERSONNEL SERVICES	\$ 552,398	\$ 690,798	\$ 519,823	\$ 650,359	\$ 650,359	\$ 650,359
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 13,864	\$ 14,200	\$ 19,091	\$ 18,000	\$ 18,000	\$ 18,000
52310 UTILITIES & COMMUNICATIONS	1,213	3,750	1,922	7,000	7,000	7,000
52410 PROFESSIONAL SERVICES	5,500	27,500	16,969	26,650	26,650	26,650
52510 OTHER SERVICES	3,139	9,500	283	9,500	9,500	9,500
52610 MAINT. & REPAIR SERVICE	47,842	50,000	8,297	35,000	35,000	35,000
52810 INSURANCE & BONDS	1,000	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	\$ 72,558	\$ 104,950	\$ 46,562	\$ 96,150	\$ 96,150	\$ 96,150
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 1,648	\$ 3,000	\$ 2,282	\$ -	\$ -	\$ -
53210 JANITORIAL SUPPLIES	603	-	383	-	-	-
53310 GENERAL SUPPLIES	13,138	14,300	9,652	14,000	14,000	14,000
53410 TOOLS & EQUIPMENT	12,208	13,500	9,103	13,000	13,000	13,000
53510 FUEL	30,823	25,500	30,807	32,500	32,500	32,500
53610 MAINT. & REPAIR MATERIALS	48,214	50,000	58,354	55,000	55,000	55,000
TOTAL MATERIALS & SUPPLIES	\$ 106,634	\$ 106,300	\$ 110,581	\$ 114,500	\$ 114,500	\$ 114,500
TOTAL BUDGET	\$ 731,590	\$ 902,048	\$ 676,966	\$ 861,009	\$ 861,009	\$ 861,009

CITY OF BARTLESVILLE

2023-24 Operating Budget

Wastewater Operating Fund – Wastewater Maintenance – Personnel and Capital Detail

FUND 509 WASTEWATER
DEPT 715 WASTEWATER MAINTENANCE

PERSONNEL SCHEDULE

CLASSIFICATION	2021-22 ACTUAL NUMBER OF EMPLOYEES	2022-23 BUDGETED NUMBER OF EMPLOYEES	2022-23 ACTUAL NUMBER OF EMPLOYEES	2023-24 BUDGETED NUMBER OF EMPLOYEES
Water/Wastewater Manager	0	0	0	0
WW Maint Supervisor	1	1	1	1
Wastewater Equip Operator	2	3	3	3
Construction Crewleader	0	0.25	0	0
Maintenance Worker	6	6.75	6	7
GIS Technician	0.5	0.5	0	0.5
TOTAL	9.5	11.5	10	11.5

CITY OF BARTLESVILLE
 2023-24 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.

2023 Accomplishments: N/A

2024 Objectives: N/A

Budget Highlights: The Wastewater Fund has three transfers. The transfer to the General Fund is to assist in funding the general operations of the City of Bartlesville and are allocated using a cost accounting approach, the transfer to the Insurance Collision Fund is the Wastewater Fund’s portion of the amount necessary to provide continual funding for the Fund, and the transfer to the Stabilization Reserve Fund was set by ordinance.

**FUND 509 WASTEWATER
 DEPT 900 TRANSFERS**

2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 CITY MGR RECOMMENDS	2023-24 APPROVED BUDGET
\$1,526,012	\$1,642,574	\$1,526,012	\$1,646,975	\$1,646,975

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 Wastewater Operating Fund – Transfers – Line Item Detail

TRANSFERS OUT	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 REQUEST	CITY MGR REC	2023-24 APPROVED
59101 GENERAL FUND	\$ 1,407,445	\$ 1,515,144	\$ 1,407,445	\$ 1,515,144	\$ 1,515,144	\$ 1,515,144
59663 AUTO COLLISION INSURANCE	25,000	25,000	25,000	25,000	25,000	25,000
59670 STABILIZATION RESERVE FUND	93,567	102,430	93,567	106,831	106,831	106,831
TOTAL TRANSFERS	\$ 1,526,012	\$ 1,642,574	\$ 1,526,012	\$ 1,646,975	\$ 1,646,975	\$ 1,646,975
TOTAL BUDGET	\$ 1,526,012	\$ 1,642,574	\$ 1,526,012	\$ 1,646,975	\$ 1,646,975	\$ 1,646,975

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CITY OF BARTLESVILLE
 2023-24 Operating Budget
 Water Operating Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Water Plant	\$ 3,061,199	\$ 3,379,179	\$ 3,864,631	\$ 3,930,908
Water Administration	334,663	385,958	364,433	403,611
Water Distribution	1,480,790	2,088,999	1,617,811	2,251,525
Transfers Out: To General	2,211,700	2,380,940	2,211,700	2,380,940
To Auto Collision Insurance Fund	25,000	25,000	25,000	25,000
To Stabilization Reserve Fund	143,830	163,442	148,830	179,340
Reserves: Contingency	-	99,596	-	131,721
Compensated Absences Reserve	-	58,216	-	162,799
Total Expenditures and Reserves	<u>\$ 7,257,182</u>	<u>\$ 8,581,330</u>	<u>\$ 8,232,405</u>	<u>\$ 9,465,844</u>

Revenues

REVENUE BY SOURCE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Donations and Miscellaneous	\$ 10,647	\$ -	\$ 5,881	\$ -
Transfer In: From BMA - Water	<u>7,623,793</u>	<u>8,660,832</u>	<u>8,522,854</u>	<u>8,959,701</u>
Fund Balance	<u>(44,880)</u>	<u>(126,275)</u>	<u>209,813</u>	<u>506,143</u>
Total Available for Appropriation	<u>\$ 7,589,560</u>	<u>\$ 8,534,557</u>	<u>\$ 8,738,548</u>	<u>\$ 9,465,844</u>

CITY OF BARTLESVILLE
2023-24 Operating Budget
Water Operating Fund – Water Plant – Summary

Department Mission: To provide safe drinking water to the citizens of Bartlesville that complies with all applicable standards. To provide maintenance and repair to the water plant, pump stations, and water storage tanks to maintain appropriate water pressures throughout the system.

Department Description: The Water Treatment Plant is responsible for the supply and treatment of water delivered to the customers of the City of Bartlesville. This includes maintaining water quality to comply with Federal and State standards, performing various analyses on the raw water to determine the best treatment methods, monitoring the treatment process, and delivery of treated water into the distribution system. Operation of the pump stations and water storage tanks to maintain adequate pressure in the distribution system is also a responsibility of the Water Treatment Plant.

- 2023 Accomplishments:
- Treated over 2 billion gallons, averaging 5.74 million gallons per day
 - Replaced injection mixer on Actiflo process #1
 - Replaced hydrants at the drying beds
 - Repaired 5 solar bees at Hudson Lake
-

- 2024 Objectives:
- Continue to produce safe and reliable drinking water for the City and wholesale customers
 - Replace PLC units at water treatment plant and communication backbone for SCADA system
 - Generator Switchgear preventative maintenance
-

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 Water Operating Fund – Water Plant – Summary
 (continued)

Budget Highlights: The major expenditures in this department are personnel costs, utilities to operate the water plant and pumping stations, and the chemicals necessary to treat the raw water. During the 2018 calendar year the plant treated 2,026,650,240 gallons of water for use by our customers.

FUND 510 WATER DEPT 720 WATER PLANT				
2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 CITY MGR RECOMMENDS	2023-24 APPROVED BUDGET
\$3,061,199	\$3,379,179	\$3,864,631	\$3,930,908	\$3,930,908

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CITY OF BARTLESVILLE
2023-24 Operating Budget
Water Operating Fund – Water Plant – Line Item Detail

PERSONNEL SERVICES	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 REQUEST	CITY MGR REC	2023-24 APPROVED
51110 REGULAR SALARIES	\$ 691,153	\$ 789,000	\$ 727,088	\$ 804,750	\$ 804,750	\$ 804,750
51120 OVERTIME	19,749	35,000	21,409	36,000	36,000	36,000
51130 FICA	51,912	62,000	54,711	62,000	62,000	62,000
51140 GROUP INSURANCE	154,646	167,290	164,676	151,205	151,205	151,205
51150 DB RETIREMENT	60,320	62,000	51,157	47,000	47,000	47,000
51155 DC RETIREMENT	19,516	23,000	21,395	22,000	22,000	22,000
51170 WORKER'S COMPENSATION	5,042	3,039	3,039	3	3	3
TOTAL PERSONNEL SERVICES	\$ 1,002,338	\$ 1,141,329	\$ 1,043,475	\$ 1,122,958	\$ 1,122,958	\$ 1,122,958
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 9,418	\$ 10,600	\$ 11,080	\$ 11,500	\$ 11,500	\$ 11,500
52310 UTILITIES & COMMUNICATIONS	528,971	540,000	839,969	750,000	750,000	750,000
52410 PROFESSIONAL SERVICES	55,069	27,500	5,503	31,500	31,500	31,500
52510 OTHER SERVICES	446,114	387,000	292,637	422,875	422,875	422,875
52610 MAINT. & REPAIR SERVICE	297,936	345,750	318,025	349,575	349,575	349,575
TOTAL CONTRACTUAL SERVICES	\$ 1,337,508	\$ 1,310,850	\$ 1,467,214	\$ 1,565,450	\$ 1,565,450	\$ 1,565,450
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 1,031	\$ 3,000	\$ 3,861	\$ 3,000	\$ 3,000	\$ 3,000
53210 JANITORIAL SUPPLIES	1,074	5,000	1,892	5,000	5,000	5,000
53310 GENERAL SUPPLIES	631,925	767,500	1,196,652	1,091,000	1,091,000	1,091,000
53410 TOOLS & EQUIPMENT	14,746	9,500	30,074	11,500	11,500	11,500
53510 FUEL	9,791	11,000	6,487	11,000	11,000	11,000
53610 MAINT. & REPAIR MATERIALS	62,786	131,000	114,976	121,000	121,000	121,000
TOTAL MATERIALS & SUPPLIES	\$ 721,353	\$ 927,000	\$ 1,353,942	\$ 1,242,500	\$ 1,242,500	\$ 1,242,500
TOTAL BUDGET	\$ 3,061,199	\$ 3,379,179	\$ 3,864,631	\$ 3,930,908	\$ 3,930,908	\$ 3,930,908

CITY OF BARTLESVILLE

2023-24 Operating Budget

Water Operating Fund – Water Plant – Personnel and Capital Detail

FUND 510 WATER
DEPT 720 WATER PLANT

PERSONNEL SCHEDULE

CLASSIFICATION	2021-22 ACTUAL NUMBER OF EMPLOYEES	2022-23 BUDGETED NUMBER OF EMPLOYEES	2022-23 ACTUAL NUMBER OF EMPLOYEES	2023-24 BUDGETED NUMBER OF EMPLOYEES
Water Plant Superintendent	1	1	1	1
Assistant Water Plant Supt	1	1	1	1
Electronics Technician	1	1	1	1
Plant Mechanic	3	3	3	3
Lab Technician	0	0	0	0
Lead Water Plant Operator	2	2	1	1
Water Plant Operator	6	6	7	7
Maintenance Worker	1	1	0	1
TOTAL	15	15	14	15

CITY OF BARTLESVILLE

2023-24 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 utility services.

Department Description: The Water Administration department provides the planning, management, and administration for the Water Plant, Water Distribution and Wastewater Maintenance Departments. Also provide contract oversight for the operation of the Chickasaw Wastewater Treatment Plant.

- 2023 Accomplishments:**
- Started construction on WW reuse pump station and pipeline (85% complete)
 - Completed renovations of Caney River raw water pump station
 - Implemented a Fats, Oil and Grease (FOG) program for the wastewater system

- 2024 Objectives:**
- Begin engineering design of WW treatment plant expansion project
 - Complete construction on WW reuse pipeline and pump station
 - Implement a paperless system for work order receipt and reporting for service reps and crews

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

				FUND 510 WATER
				DEPT 725 WATER ADMINISTRATION
2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 CITY MGR RECOMMENDS	2023-24 APPROVED BUDGET
\$334,663	\$385,958	\$364,433	\$403,611	\$403,611

CITY OF BARTLESVILLE
2023-24 Operating Budget
Water Operating Fund – Water Administration – Line Item Detail

PERSONNEL SERVICES	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 REQUEST	CITY MGR REC	2023-24 APPROVED
51110 REGULAR SALARIES	\$ 193,927	\$ 220,000	\$ 216,341	\$ 223,500	\$ 223,500	\$ 223,500
51130 FICA	13,972	18,000	15,532	17,000	17,000	17,000
51140 GROUP INSURANCE	20,620	22,305	21,956	20,161	20,161	20,161
51150 DB RETIREMENT	44,184	44,000	42,580	40,000	40,000	40,000
51170 WORKER'S COMPENSATION	336	203	203	-	-	-
TOTAL PERSONNEL SERVICES	\$ 273,039	\$ 304,508	\$ 296,612	\$ 300,661	\$ 300,661	\$ 300,661
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 1,496	\$ 1,950	\$ 2,397	\$ 1,950	\$ 1,950	\$ 1,950
52310 UTILITIES & COMMUNICATIONS	10,097	11,000	12,395	13,000	13,000	13,000
52410 PROFESSIONAL SERVICES	35,000	48,500	36,000	66,500	66,500	66,500
52510 OTHER SERVICES	8,228	9,000	9,684	10,000	10,000	10,000
52610 MAINT. & REPAIR SERVICE	-	1,500	-	1,500	1,500	1,500
TOTAL CONTRACTUAL SERVICES	\$ 54,821	\$ 71,950	\$ 60,476	\$ 92,950	\$ 92,950	\$ 92,950
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 2,463	\$ 2,500	\$ 3,578	\$ 3,000	\$ 3,000	\$ 3,000
53210 JANITORIAL SUPPLIES	1,865	2,500	2,268	2,500	2,500	2,500
53310 GENERAL SUPPLIES	2,347	2,500	1,499	2,500	2,500	2,500
53510 FUEL	-	1,000	-	1,000	1,000	1,000
53610 MAINT. & REPAIR MATERIALS	128	1,000	-	1,000	1,000	1,000
TOTAL MATERIALS & SUPPLIES	\$ 6,803	\$ 9,500	\$ 7,345	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL BUDGET	\$ 334,663	\$ 385,958	\$ 364,433	\$ 403,611	\$ 403,611	\$ 403,611

CITY OF BARTLESVILLE

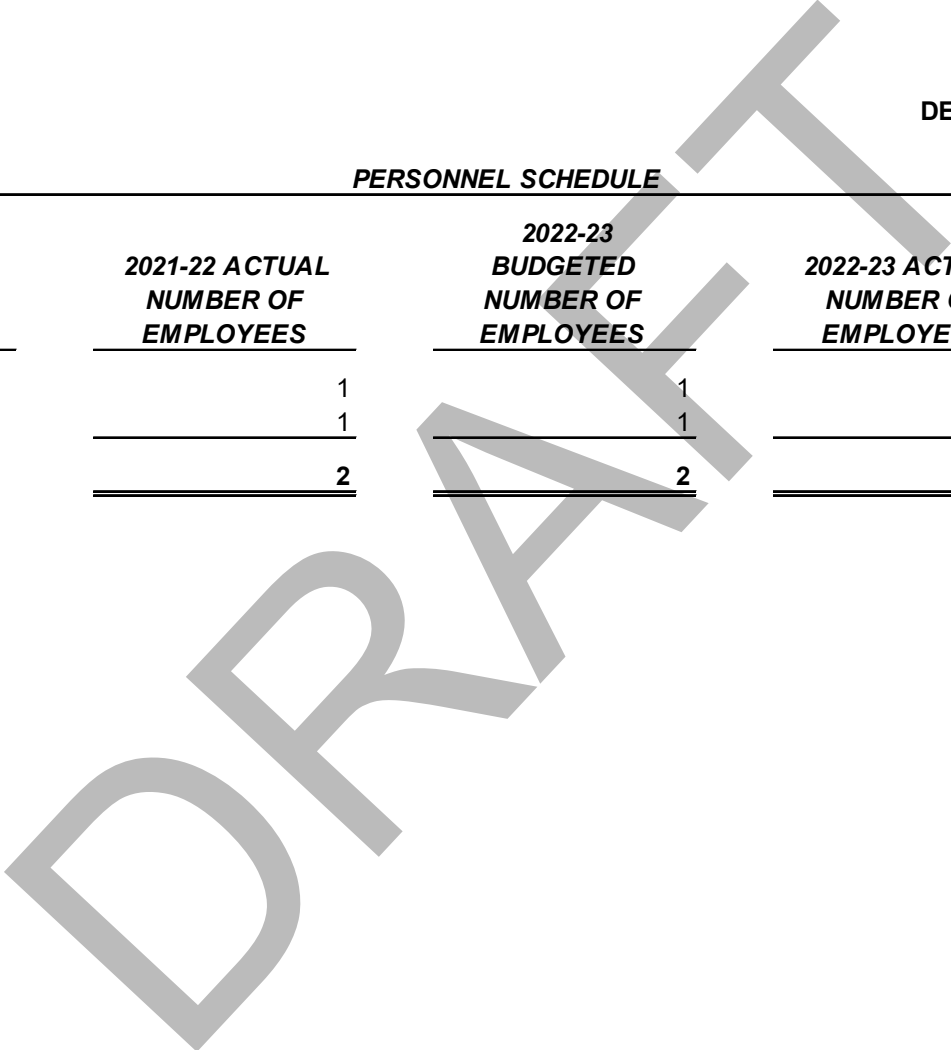
2023-24 Operating Budget

Water Operating Fund – Water Administration – Personnel and Capital Detail

FUND 510 WATER
DEPT 725 WATER ADMINISTRATION

PERSONNEL SCHEDULE

CLASSIFICATION	2021-22 ACTUAL NUMBER OF EMPLOYEES	2022-23 BUDGETED NUMBER OF EMPLOYEES	2022-23 ACTUAL NUMBER OF EMPLOYEES	2023-24 BUDGETED NUMBER OF EMPLOYEES
Water Utilities Director	1	1	1	1
Senior Administrative Assistant	1	1	1	1
TOTAL	2	2	2	2



CITY OF BARTLESVILLE

2023-24 Operating Budget

Water Operating Fund – Water Distribution – Summary

Department Mission: To maintain and monitor the City’s water distribution system and to provide 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 service lines, constructs replacement lines and tests and repairs meters. It also conducts leak inspections, meter checks, connects and disconnects the City’s water customers, and reads water meters.

- 2023 Accomplishments:**
- Repaired 152 water main breaks
 - Repaired 44 service line leaks
 - Installed 78 new water services
 - Completed 9,956 locate work orders
 - Achieved 95% reporting on water meters
-

- 2024 Objectives:**
- Continue to monitor and replace water mains nearing the end of life
 - Complete the annual flushing and testing of fire hydrants
 - Continue maintenance of AMI system to achieve 95% reporting on water meters
 - Upgrade communications system for AMI network to 4G
-

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 Water Operating Fund – Water Distribution – Summary
 (continued)

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

FUND 510 WATER DEPT 730 WATER DISTRIBUTION				
2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 CITY MGR RECOMMENDS	2023-24 APPROVED BUDGET
\$1,480,790	\$2,088,999	\$1,617,811	\$2,251,525	\$2,251,525

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CITY OF BARTLESVILLE
2023-24 Operating Budget
Water Operating Fund – Water Distribution – Line Item Detail

PERSONNEL SERVICES	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 REQUEST	CITY MGR REC	2023-24 APPROVED
51110 REGULAR SALARIES	\$ 699,250	\$ 951,000	\$ 804,147	\$ 1,090,500	\$ 1,090,500	\$ 1,090,500
51120 OVERTIME	40,399	40,000	38,267	41,000	41,000	41,000
51130 FICA	54,382	70,000	62,374	83,000	83,000	83,000
51140 GROUP INSURANCE	216,505	234,206	230,547	211,687	211,687	211,687
51150 DB RETIREMENT	56,305	64,000	72,746	72,000	72,000	72,000
51155 DC RETIREMENT	22,019	33,000	18,188	32,000	32,000	32,000
51170 WORKER'S COMPENSATION	12,101	7,293	7,923	19,963	19,963	19,963
TOTAL PERSONNEL SERVICES	\$ 1,100,961	\$ 1,399,499	\$ 1,234,192	\$ 1,550,150	\$ 1,550,150	\$ 1,550,150
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 16,181	\$ 16,000	\$ 15,679	\$ 19,875	\$ 19,875	\$ 19,875
52310 UTILITIES & COMMUNICATIONS	1,603	9,500	4,565	10,000	10,000	10,000
52410 PROFESSIONAL SERVICES	40,340	50,000	37,130	40,000	40,000	40,000
52510 OTHER SERVICES	3,472	4,000	1,564	11,000	11,000	11,000
52610 MAINT. & REPAIR SERVICE	7,308	16,000	9,279	16,000	16,000	16,000
TOTAL CONTRACTUAL SERVICES	\$ 68,904	\$ 95,500	\$ 68,217	\$ 96,875	\$ 96,875	\$ 96,875
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 159	\$ 2,500	\$ 2,344	\$ 3,000	\$ 3,000	\$ 3,000
53210 JANITORIAL SUPPLIES	108	-	547	-	-	-
53310 GENERAL SUPPLIES	10,004	9,000	6,991	9,000	9,000	9,000
53410 TOOLS & EQUIPMENT	13,279	12,500	12,806	12,500	12,500	12,500
53510 FUEL	49,220	45,000	51,504	55,000	55,000	55,000
53610 MAINT. & REPAIR MATERIALS	237,365	525,000	241,210	525,000	525,000	525,000
TOTAL MATERIALS & SUPPLIES	\$ 310,135	\$ 594,000	\$ 315,402	\$ 604,500	\$ 604,500	\$ 604,500
CAPITAL OUTLAY						
55960 VEHICLES & EQUIPMENT	\$ 790	\$ -	-	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 790	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET						
	\$ 1,480,790	\$ 2,088,999	\$ 1,617,811	\$ 2,251,525	\$ 2,251,525	\$ 2,251,525

CITY OF BARTLESVILLE

2023-24 Operating Budget

Water Operating Fund – Water Distribution – Personnel and Capital Detail

FUND 510 WATER
DEPT 730 WATER DISTRIBUTION

PERSONNEL SCHEDULE

CLASSIFICATION	2021-22 ACTUAL NUMBER OF EMPLOYEES	2022-23 BUDGETED NUMBER OF EMPLOYEES	2022-23 ACTUAL NUMBER OF EMPLOYEES	2023-24 BUDGETED NUMBER OF EMPLOYEES
Water/Wastewater Manager	1	1	1	1
Water Distribution Supervisor	0	0	0	0
Equip Operator Crew Leader	1	4	0	0
Equipment Operator	0	0	0	0
Construction Crewleader	0	0.75	1	2
Construction Equipment Operator	0	1	1	3
Construction Laborer	0	0	0	0
Senior Utility Service Coordinator	1	1	1	1
Water Utility Service Rep.	2	2	1	3
Meter Technician	3	3	3	3
Maintenance Worker	7	8.25	7	8
Utility Inspector	0	0	1	1
TOTAL	15	21	16	22

CITY OF BARTLESVILLE
 2023-24 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.

2023 Accomplishments: N/A

2024 Objectives: N/A

Budget Highlights: The Water Fund has three transfers. The transfer to the General Fund is to assist in funding the general operations of the City of Bartlesville and are allocated using a cost accounting approach, the transfer to the Insurance Collision Fund is the Water Fund's portion of the amount necessary to provide continual funding for the Fund, and the transfer to the Stabilization Reserve Fund was set by ordinance.

FUND 510 WATER DEPT 900 TRANSFERS				
2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 CITY MGR RECOMMENDS	2023-24 APPROVED BUDGET
\$2,380,530	\$2,569,382	\$2,385,530	\$2,585,280	\$2,585,280

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 Water Operating Fund – Transfers – Line Item Detail

TRANSFERS OUT	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 REQUEST	CITY MGR REC	2023-24 APPROVED
59101 GENERAL FUND	\$ 2,211,700	\$ 2,380,940	\$ 2,211,700	\$ 2,380,940	\$ 2,380,940	\$ 2,380,940
59663 AUTO COLLISION INSURANCE	25,000	25,000	25,000	25,000	25,000	25,000
59670 STABILIZATION RESERVE FUND	143,830	163,442	148,830	179,340	179,340	179,340
TOTAL TRANSFERS	\$ 2,380,530	\$ 2,569,382	\$ 2,385,530	\$ 2,585,280	\$ 2,585,280	\$ 2,585,280
TOTAL BUDGET	\$ 2,380,530	\$ 2,569,382	\$ 2,385,530	\$ 2,585,280	\$ 2,585,280	\$ 2,585,280

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CITY OF BARTLESVILLE
 2023-24 Operating Budget
 Sanitation Operating Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Sanitation	\$ 3,062,112	\$ 3,449,968	\$ 3,237,528	\$ 3,564,131
Transfers Out:				
To General	1,557,445	1,665,144	1,665,144	1,665,144
To Auto Collision Insurance Fund	-	-	-	-
To Stabilization Reserve Fund	95,244	102,302	102,302	104,586
To Capital Reserve Fund	606,491	880,000	880,000	880,000
Reserves:				
Contingency	-	64,095	-	71,283
Compensated Absences Reserve	-	49,725	-	63,714
Total Expenditures and Reserves	<u>\$ 5,321,292</u>	<u>\$ 6,211,234</u>	<u>\$ 5,884,974</u>	<u>\$ 6,348,858</u>

Revenues

REVENUE BY SOURCE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Charges for Services	\$ 5,407,125	\$ 5,796,060	\$ 5,935,878	\$ 6,228,424
Interest and Investment Income	-	-	-	-
Donations and Miscellaneous	1,701	-	560	-
Fund Balance	131,669	421,854	218,575	270,039
Total Available for Appropriation	<u>\$ 5,540,495</u>	<u>\$ 6,217,914</u>	<u>\$ 6,155,013</u>	<u>\$ 6,498,463</u>

CITY OF BARTLESVILLE
 2023-24 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 right-of way.

Department Description: The Sanitation Department is responsible for collection and disposal for all solid waste generated within the City except for a small number of commercial customers serviced by private companies. The Department currently 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.

- 2023 Accomplishments:
- Provided routine residential and commercial refuse collection
 - Participated in annual hazardous waste disposal
 - Provided spring and fall yard waste collections
 - Continued annual residential customer coupon program

- 2024 Objectives:
- Continue to support and provide programs that promote a cleaner community
 - Perform street sweeping on a more consistent schedule
 - Improve the general maintenance of city owned commercial containers

Budget Highlights: The major expenditures in this department are personnel costs, land fill fees, and replacement of equipment and vehicles.

**FUND 511 SANITATION
 DEPT 750 SANITATION**

2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 CITY MGR RECOMMENDS	2023-24 APPROVED BUDGET
\$3,062,112	\$3,449,968	\$3,237,528	\$3,564,131	\$3,564,131

CITY OF BARTLESVILLE
2023-24 Operating Budget
Sanitation Operating Fund – Sanitation – Line Item Detail

PERSONNEL SERVICES	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 REQUEST	CITY MGR REC	2023-24 APPROVED
51110 REGULAR SALARIES	\$ 1,135,294	\$ 1,483,030	\$ 1,299,872	\$ 1,574,000	\$ 1,574,000	\$ 1,574,000
51120 OVERTIME	8,700	12,000	7,650	13,000	13,000	13,000
51130 FICA	83,621	110,000	96,505	120,000	120,000	120,000
51140 GROUP INSURANCE	319,603	345,732	340,330	312,490	312,490	312,490
51150 DB RETIREMENT	109,427	107,000	103,301	101,000	101,000	101,000
51155 DC RETIREMENT	25,832	39,000	30,078	43,000	43,000	43,000
51170 WORKER'S COMPENSATION	19,944	12,020	12,020	3,305	3,305	3,305
51180 UNEMPLOYMENT COMP	299	-	-	-	-	-
TOTAL PERSONNEL SERVICES	\$ 1,702,720	\$ 2,108,782	\$ 1,889,756	\$ 2,166,795	\$ 2,166,795	\$ 2,166,795
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 5,017	\$ 7,300	\$ 6,000	\$ 7,900	\$ 7,900	\$ 7,900
52310 UTILITIES & COMMUNICATIONS	5,989	7,200	11,481	11,500	11,500	11,500
52510 OTHER SERVICES	951,768	930,000	900,000	930,000	930,000	930,000
52610 MAINT. & REPAIR SERVICE	6,305	30,000	20,000	30,000	30,000	30,000
TOTAL CONTRACTUAL SERVICES	\$ 969,079	\$ 974,500	\$ 937,481	\$ 979,400	\$ 979,400	\$ 979,400
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 220	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
53210 JANITORIAL SUPPLIES	2,909	2,500	2,746	2,750	2,750	2,750
53310 GENERAL SUPPLIES	13,210	19,686	17,000	19,686	19,686	19,686
53410 TOOLS & EQUIPMENT	50,818	32,000	39,005	39,000	39,000	39,000
53510 FUEL	157,465	130,000	174,040	174,000	174,000	174,000
53610 MAINT. & REPAIR MATERIALS	165,691	180,000	175,000	180,000	180,000	180,000
TOTAL MATERIALS & SUPPLIES	\$ 390,313	\$ 366,686	\$ 410,291	\$ 417,936	\$ 417,936	\$ 417,936
TOTAL BUDGET	\$ 3,062,112	\$ 3,449,968	\$ 3,237,528	\$ 3,564,131	\$ 3,564,131	\$ 3,564,131

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 Sanitation Operating Fund – Sanitation – Personnel and Capital Detail

**FUND 511 SANITATION
 DEPT 750 SANITATION**

PERSONNEL SCHEDULE

<u>CLASSIFICATION</u>	<u>2021-22 ACTUAL NUMBER OF EMPLOYEES</u>	<u>2022-23 BUDGETED NUMBER OF EMPLOYEES</u>	<u>2022-23 ACTUAL NUMBER OF EMPLOYEES</u>	<u>2023-24 BUDGETED NUMBER OF EMPLOYEES</u>
Public Works Director	1	1	1	1
Assitant Public Works Director	0	0	0	0.5
Sanitation Supervisor	1	1	1	1
Equipment Operator	2	2	2	2
Refuse Driver	9	9	10	11
Senior Administrative Assistant	1	1	1	1
Sanitation Maintenance Tech	1	1	1	1
Sanitation Collector	16	16	13	14
TOTAL	31	31	29	31.5

CITY OF BARTLESVILLE
 2023-24 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.

2023 Accomplishments: N/A

2024 Objectives: N/A

Budget Highlights: The Sanitation Fund has three transfers. The transfer to the General Fund is to assist in funding the general operations of the City of Bartlesville and are allocated using a cost accounting approach, the transfer to the Insurance Collision Fund is the Sanitation Fund’s portion of the amount necessary to provide continual funding for the Fund, and the transfer to the Stabilization Reserve Fund was set by ordinance.

FUND 511 SANITATION DEPT 900 TRANSFERS				
2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 CITY MGR RECOMMENDS	2023-24 APPROVED BUDGET
\$2,259,180	\$2,647,446	\$2,647,446	\$2,649,730	\$2,649,730

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 Sanitation Operating Fund – Transfers – Line Item Detail

TRANSFERS OUT	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 REQUEST	CITY MGR REC	2023-24 APPROVED
59101 GENERAL FUND	\$ 1,557,445	\$ 1,665,144	\$ 1,665,144	\$ 1,665,144	\$ 1,665,144	\$ 1,665,144
59670 STABILIZATION RESERVE FUND	95,244	102,302	102,302	104,586	104,586	104,586
59675 CAPITAL RESERVE FUND	606,491	880,000	880,000	880,000	880,000	880,000
TOTAL TRANSFERS	\$ 2,259,180	\$ 2,647,446	\$ 2,647,446	\$ 2,649,730	\$ 2,649,730	\$ 2,649,730
TOTAL BUDGET	\$ 2,259,180	\$ 2,647,446	\$ 2,647,446	\$ 2,649,730	\$ 2,649,730	\$ 2,649,730

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CITY OF BARTLESVILLE

2023-24 Operating Budget

Adams Municipal Golf Course Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Golf Course	\$ 534,614	\$ 481,259	\$ 466,245	\$ 491,691
Pro Shop	-	131,475	131,011	143,650
Reserves: Contingency	-	10,874	-	9,834
Compensated Absences Reserve	-	6,003	-	20,747
Total Expenditures and Reserves	\$ 534,614	\$ 629,611	\$ 597,256	\$ 665,922

Revenues

REVENUE BY SOURCE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Charges for Services	\$ 403,835	\$ 407,500	\$ 384,543	\$ 407,500
Interest and Investment Income	-	-	-	-
Transfer In: From General	58,804	135,941	135,941	282,054
Fund Balance	161,851	84,921	53,140	(23,632)
Total Available for Appropriation	\$ 624,490	\$ 628,362	\$ 573,624	\$ 665,922

CITY OF BARTLESVILLE

2023-24 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.

2023 Accomplishments:

- Improved rough turf quality with tree removal and some sodding

2024 Objectives:

- Improve turf quality on greens with the use of chemicals
- Improve speed and consistency of greens

Budget Highlights: The major expenditures in this department are personnel costs and general supplies necessary to operate a Golf Course.

FUND 513 GOLF COURSE DEPT 445 GOLF COURSE				
2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 CITY MGR RECOMMENDS	2023-24 APPROVED BUDGET
\$534,614	\$481,259	\$466,245	\$491,691	\$491,691

CITY OF BARTLESVILLE

2023-24 Operating Budget

Adams Municipal Golf Course Fund – Golf Course – Line Item Detail

PERSONNEL SERVICES	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 REQUEST	CITY MGR REC	2023-24 APPROVED
51110 REGULAR SALARIES	\$ 199,531	\$ 237,000	\$ 217,257	\$ 243,000	\$ 243,000	\$ 243,000
51120 OVERTIME	-	1,000	1,000	1,000	1,000	1,000
51130 FICA	14,401	19,000	15,859	19,000	19,000	19,000
51140 GROUP INSURANCE	32,241	33,458	32,935	30,241	30,241	30,241
51150 DB RETIREMENT	41,499	42,000	41,178	39,000	39,000	39,000
51155 DC RETIREMENT	372	1,500	444	1,000	1,000	1,000
51170 WORKER'S COMPENSATION	2,017	1,216	1,216	-	-	-
TOTAL PERSONAL SERVICES	\$ 290,061	\$ 335,174	\$ 309,889	\$ 333,241	\$ 333,241	\$ 333,241
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 20,362	\$ 25,525	\$ 34,484	\$ 27,400	\$ 27,400	\$ 27,400
52310 UTILITIES & COMMUNICATIONS	18,527	9,200	12,634	14,300	14,300	14,300
52410 PROFESSIONAL SERVICES	90,786	-	-	-	-	-
52510 OTHER SERVICES	6,032	1,000	1,113	1,000	1,000	1,000
52610 MAINT. & REPAIR SERVICE	2,801	7,400	7,382	7,400	7,400	7,400
TOTAL CONTRACTUAL SERVICES	\$ 138,508	\$ 43,125	\$ 55,613	\$ 50,100	\$ 50,100	\$ 50,100
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 752	\$ 200	\$ 213	\$ 250	\$ 250	\$ 250
53210 JANITORIAL SUPPLIES	2,768	650	505	600	600	600
53310 GENERAL SUPPLIES	59,815	46,730	46,300	48,900	48,900	48,900
53410 TOOLS & EQUIPMENT	1,791	1,050	1,066	1,150	1,150	1,150
53510 FUEL	8,433	15,000	14,447	16,000	16,000	16,000
53610 MAINT. & REPAIR MATERIALS	32,486	39,330	38,212	41,450	41,450	41,450
TOTAL MATERIALS & SUPPLIES	\$ 106,045	\$ 102,960	\$ 100,743	\$ 108,350	\$ 108,350	\$ 108,350
TOTAL BUDGET						
	\$ 534,614	\$ 481,259	\$ 466,245	\$ 491,691	\$ 491,691	\$ 491,691

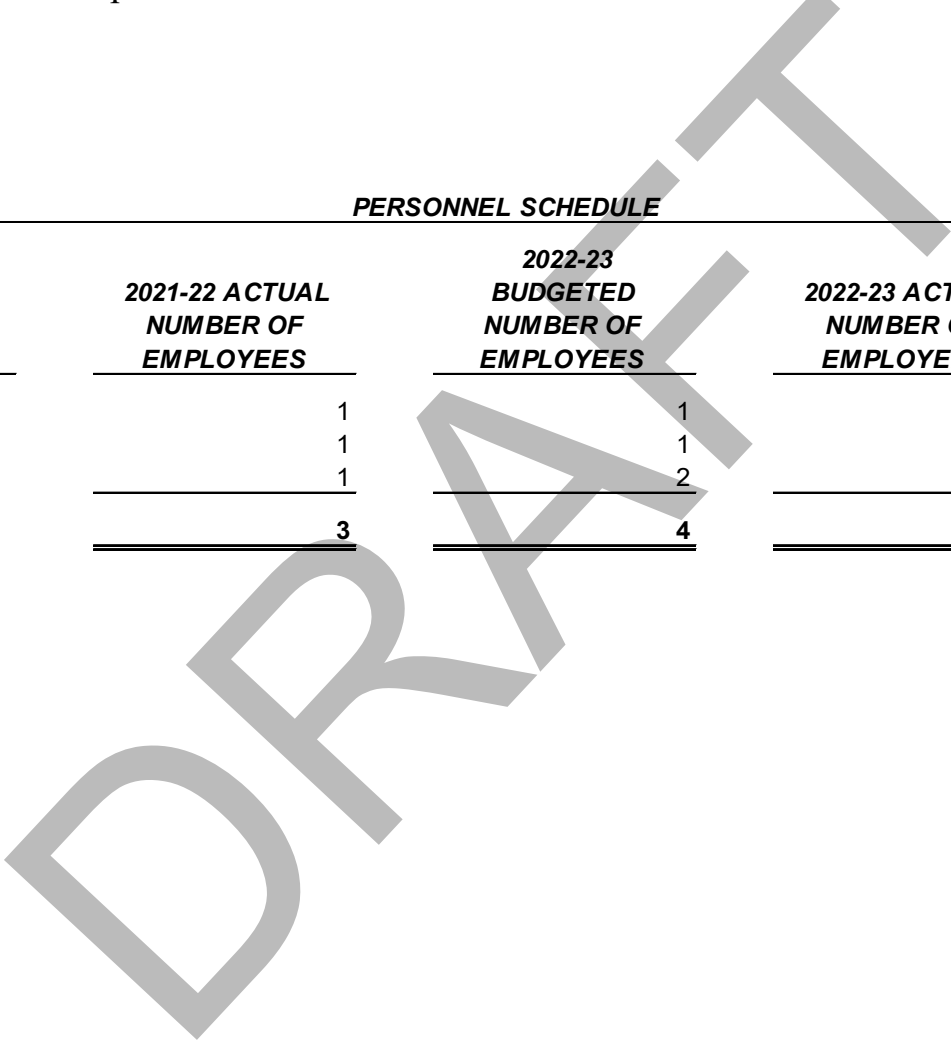
CITY OF BARTLESVILLE

2023-24 Operating Budget
 Adams Municipal Golf Course Fund – Golf Course – Personnel and Capital Detail

FUND 513 GOLF COURSE
 DEPT 445 GOLF COURSE

PERSONNEL SCHEDULE

<u>CLASSIFICATION</u>	<u>2021-22 ACTUAL NUMBER OF EMPLOYEES</u>	<u>2022-23 BUDGETED NUMBER OF EMPLOYEES</u>	<u>2022-23 ACTUAL NUMBER OF EMPLOYEES</u>	<u>2023-24 BUDGETED NUMBER OF EMPLOYEES</u>
Golf Course Superintendent	1	1	1	1
Golf Course Supervisor	1	1	1	1
Maintenance Worker	1	2	2	2
TOTAL	3	4	4	4



CITY OF BARTLESVILLE
 2023-24 Operating Budget
 Adams Municipal Golf Course Fund – Pro Shop – 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 professional golf staff. Golf lessons and clinics are available to the public.

- 2023 Accomplishments:
- Promoted play through Facebook social media page
 - Provided customer service to patrons using the Golf Course

- 2024 Objectives:
- Continue to provide excellent customer service to patrons of the Golf Course

Budget Highlights: The Golf Course director operates the Pro Shop and the City obtains no revenues from its operation. The main expenditures are contract fees for the golf course director and general expenses of operating the Pro Shop.

**FUND 513 GOLF COURSE
 DEPT 446 PRO SHOP**

2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 CITY MGR RECOMMENDS	2023-24 APPROVED BUDGET
\$0	\$131,475	\$131,011	\$143,650	\$143,650

CITY OF BARTLESVILLE

2023-24 Operating Budget

Adams Municipal Golf Course Fund – Pro Shop – Line Item Detail

CONTRACTUAL SERVICES	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 REQUEST	CITY MGR REC	2023-24 APPROVED
52110 EMPLOYMENT SERVICES	\$ -	\$ 425	\$ 257	\$ -	\$ -	\$ -
52310 UTILITIES & COMMUNICATIONS	-	13,200	14,377	15,000	15,000	15,000
52410 PROFESSIONAL SERVICES	-	104,000	104,000	114,000	114,000	114,000
52510 OTHER SERVICES	-	5,800	5,577	5,800	5,800	5,800
52610 MAINT. & REPAIR SERVICE	-	1,000	257	1,000	1,000	1,000
TOTAL CONTRACTUAL SERVICES	\$ -	\$ 124,425	\$ 124,468	\$ 135,800	\$ 135,800	\$ 135,800
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ -	\$ 850	\$ 186	\$ 850	\$ 850	\$ 850
53210 JANITORIAL SUPPLIES	-	1,900	2,649	2,750	2,750	2,750
53310 GENERAL SUPPLIES	-	550	480	500	500	500
53610 MAINT. & REPAIR MATERIALS	-	3,750	3,228	3,750	3,750	3,750
TOTAL MATERIALS & SUPPLIES	\$ -	\$ 7,050	\$ 6,543	\$ 7,850	\$ 7,850	\$ 7,850
TOTAL BUDGET						
	\$ -	\$ 131,475	\$ 131,011	\$ 143,650	\$ 143,650	\$ 143,650

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 Sooner Pool Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Sooner Pool	\$ 30,946	\$ 50,040	\$ 65,713	\$ 78,002
Reserves: Contingency	-	1,001	-	1,560
Total Expenditures and Reserves	<u>\$ 30,946</u>	<u>\$ 51,041</u>	<u>\$ 65,713</u>	<u>\$ 79,562</u>

Revenues

REVENUE BY SOURCE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Interest and Investment Income	\$ -	\$ -	\$ 35	\$ -
Transfer In: From General	50,404	49,871	49,871	72,245
Fund Balance	4,191	1,170	23,124	7,317
Total Available for Appropriation	<u>\$ 54,595</u>	<u>\$ 51,041</u>	<u>\$ 73,030</u>	<u>\$ 79,562</u>

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 Sooner Pool Fund – Swimming Pool – Summary

Department Mission: To provide citizens with affordable access to quality recreational swimming facilities at Sooner Pool.

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

- 2023 Accomplishments:
- Successfully negotiated a management agreement with the YMCA for the operation of Sooner Swimming Pool for the Summer 2023 season
 - Opened new slides

- 2024 Objectives:
- Continue to work with the YMCA to explore opportunities to maximize the public’s opportunities to use Sooner Swimming Pool and minimize the public cost of operation

Budget Highlights: The major budgeted expenditures for the Swimming Pools are personnel costs for temporary and part-time labor, concessions items, utilities, chemicals, supplies, maintenance, and repair services.

FUND 515 SOONER POOL DEPT 433 POOLS				
2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 CITY MGR RECOMMENDS	2023-24 APPROVED BUDGET
\$30,946	\$50,040	\$65,713	\$78,002	\$78,002

CITY OF BARTLESVILLE
2023-24 Operating Budget
Sooner Pool Fund – Swimming Pool – Line Item Detail

CONTRACTUAL SERVICES	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 REQUEST	CITY MGR REC	2023-24 APPROVED
52310 UTILITIES & COMMUNICATIONS	\$ 4,590	\$ 6,640	\$ 9,276	\$ 9,275	\$ 9,275	\$ 9,275
52410 PROFESSIONAL SERVICES	13,100	30,000	37,429	45,850	45,850	45,850
52510 OTHER SERVICES	-	300	-	300	300	300
52610 MAINT. & REPAIR SERVICE	939	400	930	930	930	930
TOTAL CONTRACTUAL SERVICES	\$ 18,629	\$ 37,340	\$ 47,635	\$ 56,355	\$ 56,355	\$ 56,355
MATERIALS & SUPPLIES						
53310 GENERAL SUPPLIES	\$ 11,972	\$ 8,450	\$ 14,669	\$ 17,397	\$ 17,397	\$ 17,397
53410 TOOLS & EQUIPMENT	-	250	-	250	250	250
53610 MAINT. & REPAIR MATERIALS	345	4,000	3,409	4,000	4,000	4,000
TOTAL MATERIALS & SUPPLIES	\$ 12,317	\$ 12,700	\$ 18,078	\$ 21,647	\$ 21,647	\$ 21,647
TOTAL BUDGET	\$ 30,946	\$ 50,040	\$ 65,713	\$ 78,002	\$ 78,002	\$ 78,002

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 Frontier Pool Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Frontier Pool	\$ 37,764	\$ 62,765	\$ 63,953	\$ 92,382
Reserves: Contingency	-	1,225	-	1,848
Total Expenditures and Reserves	\$ 37,764	\$ 63,990	\$ 63,953	\$ 94,230

Revenues

REVENUE BY SOURCE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Interest and Investment Income	\$ -	\$ -	\$ -	\$ -
Transfer In: From General	40,546	60,921	60,921	94,205
Fund Balance	11,927	3,099	3,057	25
Total Available for Appropriation	\$ 52,473	\$ 64,020	\$ 63,978	\$ 94,230

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 Frontier Pool Fund – Swimming Pool – Summary

Department Mission: To provide citizens with affordable access to quality recreational swimming facilities at Frontier Pool.

Department Description: Frontier Pool is one of the two City-operated public swimming pools. Frontier Pool is a recreational style aquatic facility located in Frontier Park.

2023 Accomplishments:

- Successfully negotiated a management agreement with the YMCA for the operation of Frontier Swimming Pool for the Summer 2023 season

2024 Objectives:

- Continue to work with the YMCA to explore opportunities to maximize the public’s opportunities to use Frontier Swimming Pool and minimize the public cost of operation
- Provide routine maintenance

Budget Highlights: The major budgeted expenditures for the Swimming Pools are personnel costs for temporary and part-time labor, concession items, utilities, chemical, supplies, maintenance, and repair services.

FUND 516 FRONTIER POOL DEPT 432 POOLS				
2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 CITY MGR RECOMMENDS	2023-24 APPROVED BUDGET
\$37,764	\$62,765	\$63,953	\$92,382	\$92,382

CITY OF BARTLESVILLE
2023-24 Operating Budget
Frontier Pool Fund – Swimming Pool – Line Item Detail

CONTRACTUAL SERVICES	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 REQUEST	CITY MGR REC	2023-24 APPROVED
52310 UTILITIES & COMMUNICATIONS	\$ 9,197	\$ 13,865	\$ 17,247	\$ 13,865	\$ 13,865	\$ 13,865
52410 PROFESSIONAL SERVICES	13,100	35,500	37,429	48,600	48,600	48,600
52510 OTHER SERVICES	-	300	-	300	300	300
52610 MAINT. & REPAIR SERVICE	1,064	400	597	600	600	600
TOTAL CONTRACTUAL SERVICES	\$ 23,361	\$ 50,065	\$ 55,273	\$ 63,365	\$ 63,365	\$ 63,365
MATERIALS & SUPPLIES						
53310 GENERAL SUPPLIES	\$ 11,014	\$ 8,450	\$ 8,000	\$ 24,767	\$ 24,767	\$ 24,767
53410 TOOLS & EQUIPMENT	-	250	-	250	250	250
53610 MAINT. & REPAIR MATERIALS	3,389	4,000	680	4,000	4,000	4,000
TOTAL MATERIALS & SUPPLIES	\$ 14,403	\$ 12,700	\$ 8,680	\$ 29,017	\$ 29,017	\$ 29,017
TOTAL BUDGET						
	\$ 37,764	\$ 62,765	\$ 63,953	\$ 92,382	\$ 92,382	\$ 92,382

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 Municipal Airport Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Airport	\$ 455,340	\$ 604,889	\$ 602,006	\$ 640,466
Reserves: Contingency	-	10,874	-	12,809
Compensated Absences Reserve	-	6,003	-	16,761
Total Expenditures and Reserves	\$ 455,340	\$ 621,766	\$ 602,006	\$ 670,036

Revenues

REVENUE BY SOURCE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Charges for Services	\$ -	\$ 354,700	\$ 402,048	\$ 358,000
Transfer In: From General	-	250,000	36,472	227,975
Fund Balance	-	231,818	247,547	84,061
Total Available for Appropriation	\$ -	\$ 836,518	\$ 686,067	\$ 670,036

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 Municipal Airport Fund – Airport – Summary

Department Mission: To provide and maintain a safe, secure, and efficient City owned and operated nation business Airport for General Aviation (GA) public use.

Department Description: The Airport Operations Dept. manages all of areas of Airport operations: airfield self-inspections, FBO management, fuel farm (ensuring adequate supply of on spec fuel), Airport hangar and space leases, winter operations, grounds keeping, planning airport development projects, interfacing with FAA and Nation Weather Service, maintenance of the facility in conjunction with other departments within the City, and safety plan oversight of on airport construction projects.

- 2023 Accomplishments:
- Completed Taxi-lane and Apron Reconstruction
 - Negotiated a lease to Dream Aviation for a revenue increase of \$36,000
 - Received FAA Grant Funding in the amount of \$90,691

- 2024 Objectives:
- Host the 1st Bartlesville Regional ‘Back to Bartlesville’ Fly-In
 - Collaborate with the BDA to develop the airport industrial park

Budget Highlights: The Major budget expenditures are for airport operations personnel, fuel inventory, utilities, and general expenses associated with maintenance of the airport facility.

				FUND 517 AIRPORT DEPT 147 AIRPORT
2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 CITY MGR RECOMMENDS	2023-24 APPROVED BUDGET
\$455,340	\$604,889	\$602,006	\$640,466	\$640,466

CITY OF BARTLESVILLE
2023-24 Operating Budget
Municipal Airport Fund – Airport – Line Item Detail

PERSONNEL SERVICES	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 REQUEST	CITY MGR REC	2023-24 APPROVED
51110 REGULAR SALARIES	\$ 269,551	\$ 359,000	\$ 366,840	\$ 372,250	\$ 372,250	\$ 372,250
51130 FICA	19,205	29,000	26,429	29,000	29,000	29,000
51140 GROUP INSURANCE	45,000	55,763	54,892	50,402	50,402	50,402
51155 DC RETIREMENT	14,712	20,000	19,380	21,000	21,000	21,000
51170 WORKER'S COMPENSATION	-	2,026	2,026	839	839	839
TOTAL PERSONAL SERVICES	\$ 348,468	\$ 465,789	\$ 469,567	\$ 473,491	\$ 473,491	\$ 473,491
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 472	\$ 300	\$ -	\$ 300	\$ 300	\$ 300
52310 UTILITIES & COMMUNICATIONS	42,032	70,000	42,259	70,000	70,000	70,000
52410 PROFESSIONAL SERVICES	1,777	-	2,200	-	-	-
52510 OTHER SERVICES	24,280	20,000	38,404	38,625	38,625	38,625
52610 MAINT. & REPAIR SERVICE	2,329	25,000	20,791	25,000	25,000	25,000
52810 INSURANCE & BONDS	13,500	13,500	13,828	17,550	17,550	17,550
TOTAL CONTRACTUAL SERVICES	\$ 84,390	\$ 128,800	\$ 117,482	\$ 151,475	\$ 151,475	\$ 151,475
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 165	\$ 500	\$ 137	\$ 500	\$ 500	\$ 500
53210 JANITORIAL SUPPLIES	355	600	635	800	800	800
53310 GENERAL SUPPLIES	10,831	1,200	2,256	2,700	2,700	2,700
53410 TOOLS & EQUIPMENT	-	1,000	604	2,000	2,000	2,000
53510 FUEL	4,377	5,000	4,219	5,500	5,500	5,500
53610 MAINT. & REPAIR MATERIALS	6,754	2,000	7,106	4,000	4,000	4,000
TOTAL MATERIALS & SUPPLIES	\$ 22,482	\$ 10,300	\$ 14,957	\$ 15,500	\$ 15,500	\$ 15,500
TOTAL BUDGET						
	\$ 455,340	\$ 604,889	\$ 602,006	\$ 640,466	\$ 640,466	\$ 640,466

CITY OF BARTLESVILLE

2023-24 Operating Budget
Municipal Airport Fund – Airport – Personnel and Capital Detail

FUND 517 AIRPORT
DEPT 147 AIRPORT

PERSONNEL SCHEDULE

CLASSIFICATION	2021-22 ACTUAL NUMBER OF EMPLOYEES	2022-23 BUDGETED NUMBER OF EMPLOYEES	2022-23 ACTUAL NUMBER OF EMPLOYEES	2023-24 BUDGETED NUMBER OF EMPLOYEES
Airport Director	0	1	1	1
Airport Lead Operations Tech	0	1	1	1
Airport Operations Tech	0	3	3	3
TOTAL	0	5	5	5

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INTERNAL SERVICE FUNDS



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CITY OF BARTLESVILLE
 2023-24 Operating Budget
 Internal Service Funds – Summary by Fund or Source

Expenditures and Reserves

EXPENDITURES BY FUND	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Workers' Compensation	\$ 106,805	\$ 430,000	\$ 177,780	\$ 430,000
Health Insurance	3,528,711	4,155,209	3,568,962	4,079,068
Auto Collision Insurance	7,556	443,559	21,513	443,559
Stabilization Reserve	-	11,933,651	-	13,221,469
Capital Reserve	4,857,383	7,553,500	3,232,870	10,173,700
Total Expenditures and Reserves	\$ 8,500,455	\$ 24,515,919	\$ 7,001,125	\$ 28,347,796

Revenues

REVENUE BY SOURCE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Interest and Investment Income	\$ (1,659)	\$ -	\$ 10,515	\$ -
Donations and Miscellaneous	11,183	-	6,644	-
Employee Contributions	456,386	425,000	460,000	450,000
Retiree Contributions	72,098	100,000	101,279	125,000
Contributions from Operating Departments	163,135	100,287	100,287	93,460
Reimbursement of Operations	2,880,184	2,681,343	2,681,343	2,862,814
Reimbursement by Contract	397,256	300,000	323,000	320,000
Wastewater capital investment fee	2,514,144	2,996,529	2,521,925	2,348,023
Water capital investment fee	1,248,979	1,769,698	1,870,774	1,770,000
Debt proceeds	-	-	-	-
Transfers In: General Fund	2,413,939	3,029,469	3,029,469	2,922,061
Wastewater	118,567	127,430	127,430	131,831
Water	168,830	188,442	188,442	204,340
Sanitation	701,735	982,302	982,302	984,586
Fund Balance	22,283,931	24,781,524	24,414,829	29,817,114
Total Available for Appropriation	\$ 33,428,708	\$ 37,482,024	\$ 36,818,239	\$ 42,029,229

CITY OF BARTLESVILLE
2023-24 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 Worker's compensation claims. The City is self-insured and holds no worker's compensation policy, preferring to be "own-risk" insured.

2023 Accomplishments: N/A

2024 Objectives: N/A

Budget Highlights: The only expenditures in this fund are worker's compensation claims and administrative fees that are paid from the General Services Department.

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CITY OF BARTLESVILLE

2023-24 Operating Budget

Worker's Compensation Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Work Comp Claims	\$ 73,252	\$ 400,000	\$ 139,938	\$ 400,000
Administration	33,553	30,000	37,842	30,000
Total Expenditures	\$ 106,805	\$ 430,000	\$ 177,780	\$ 430,000

Revenues

REVENUE BY SOURCE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Interest and Investment Income	\$ (1,659)	\$ -	\$ 7,015	\$ -
Donations and Miscellaneous	4,431	-	5,126	-
Contributions from Operating Departments	163,135	100,287	100,287	93,460
Fund Balance	342,790	329,713	401,892	336,540
Total Available for Appropriation	\$ 508,697	\$ 430,000	\$ 514,320	\$ 430,000

CITY OF BARTLESVILLE
2023-24 Operating Budget
Health Insurance Fund– Summary

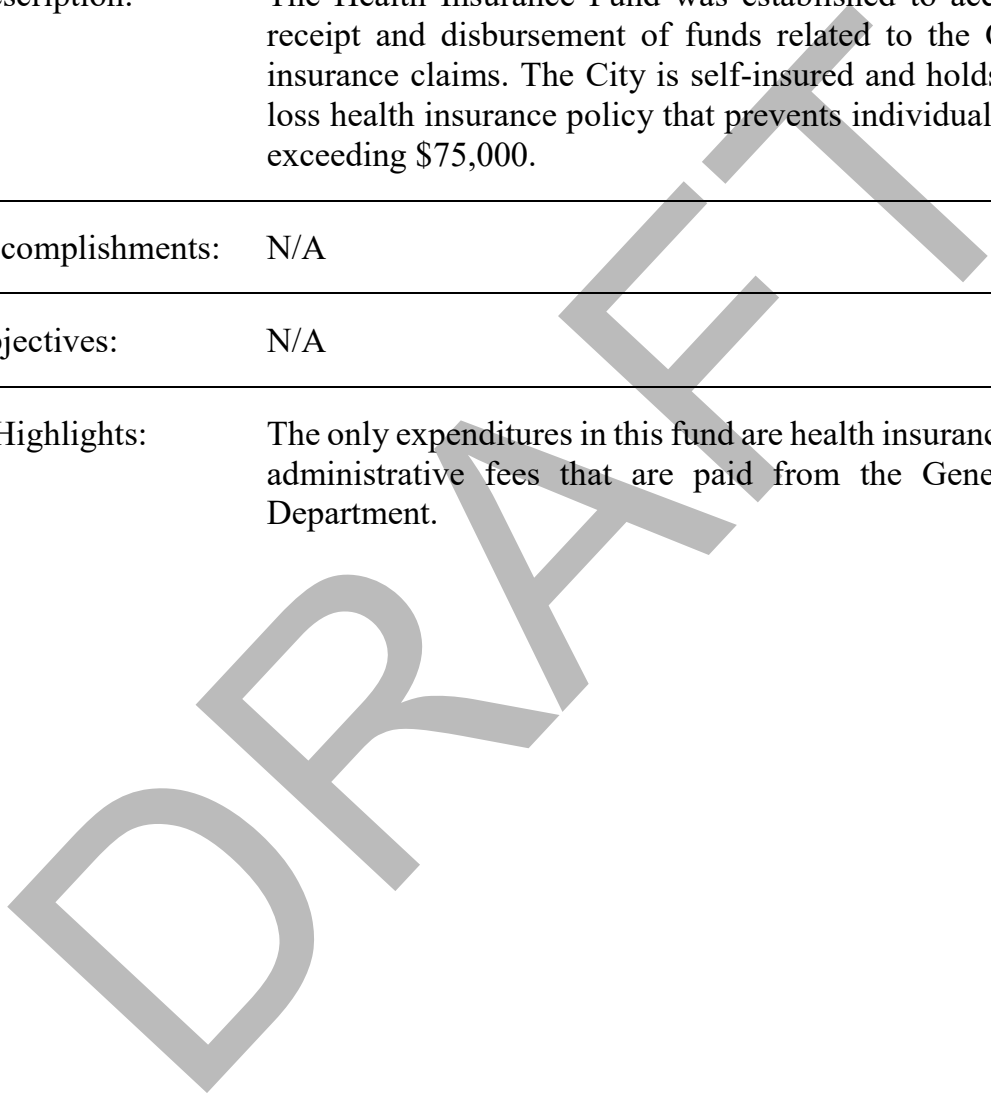
Fund Mission: N/A

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 \$75,000.

2023 Accomplishments: N/A

2024 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
 2023-24 Operating Budget
 Health Insurance Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Medical/Dental Claims	\$ 2,749,774	\$ 3,322,278	\$ 2,859,976	\$ 3,382,864
Administration and Consultant Fees	778,937	832,931	708,986	696,204
Total Expenditures	<u>\$ 3,528,711</u>	<u>\$ 4,155,209</u>	<u>\$ 3,568,962</u>	<u>\$ 4,079,068</u>

Revenues

REVENUE BY SOURCE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Employee Contributions	\$ 456,386	\$ 425,000	\$ 460,000	\$ 450,000
Retiree Contributions	72,098	100,000	101,279	125,000
Investment Earnings	-	-	3,500	-
Reimbursement of Operations	2,880,184	2,681,343	2,681,343	2,862,814
Reimbursement by Contract	397,256	300,000	323,000	320,000
Fund Balance	46,285	374,057	321,094	321,254
Total Available for Appropriation	<u>\$ 3,852,209</u>	<u>\$ 3,880,400</u>	<u>\$ 3,890,216</u>	<u>\$ 4,079,068</u>

CITY OF BARTLESVILLE
2023-24 Operating Budget
Auto Collision Insurance Fund– Summary

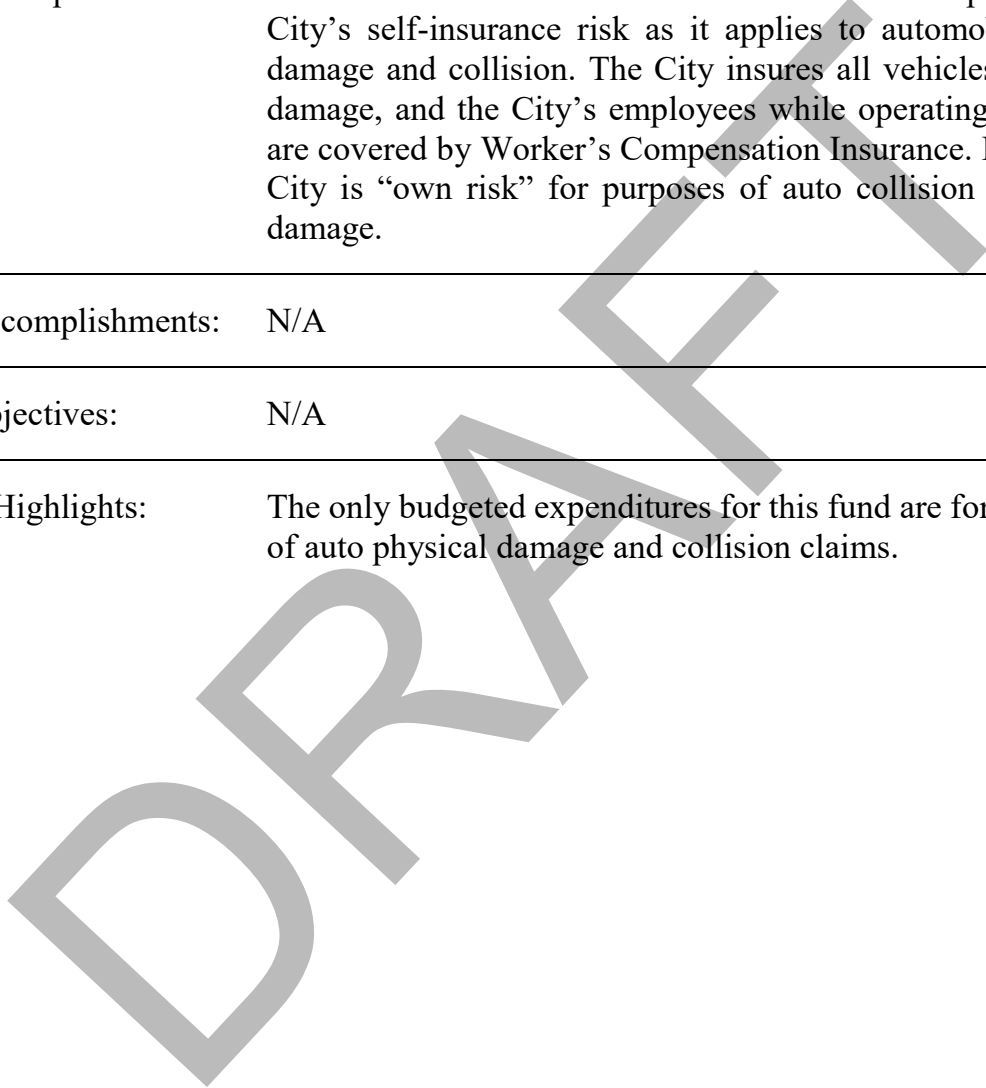
Fund Mission: N/A

Fund Description: The Auto Collision Fund was established to help mitigate the City’s self-insurance risk as it applies to automobile physical damage and collision. The City insures all vehicles for liability damage, and the City’s employees while operating the vehicles are covered by Worker’s Compensation Insurance. However, the City is “own risk” for purposes of auto collision and physical damage.

2023 Accomplishments: N/A

2024 Objectives: N/A

Budget Highlights: The only budgeted expenditures for this fund are for the payment of auto physical damage and collision claims.



CITY OF BARTLESVILLE

2023-24 Operating Budget

Auto Collision Insurance Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Auto Collision Claims	\$ 7,556	\$ 443,559	\$ 21,513	\$ 443,559
Total Expenditures	<u>\$ 7,556</u>	<u>\$ 443,559</u>	<u>\$ 21,513</u>	<u>\$ 443,559</u>

Revenues

REVENUE BY SOURCE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Donations and Miscellaneous	\$ 6,752	\$ -	\$ 1,518	\$ -
Transfers In: General Fund	25,000	25,000	25,000	25,000
Wastewater	25,000	25,000	25,000	25,000
Water	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Fund Balance	<u>388,070</u>	<u>448,309</u>	<u>477,622</u>	<u>532,627</u>
Total Available for Appropriation	<u>\$ 469,822</u>	<u>\$ 523,309</u>	<u>\$ 554,140</u>	<u>\$ 607,627</u>

CITY OF BARTLESVILLE
2023-24 Operating Budget
Stabilization Reserve Fund– Summary

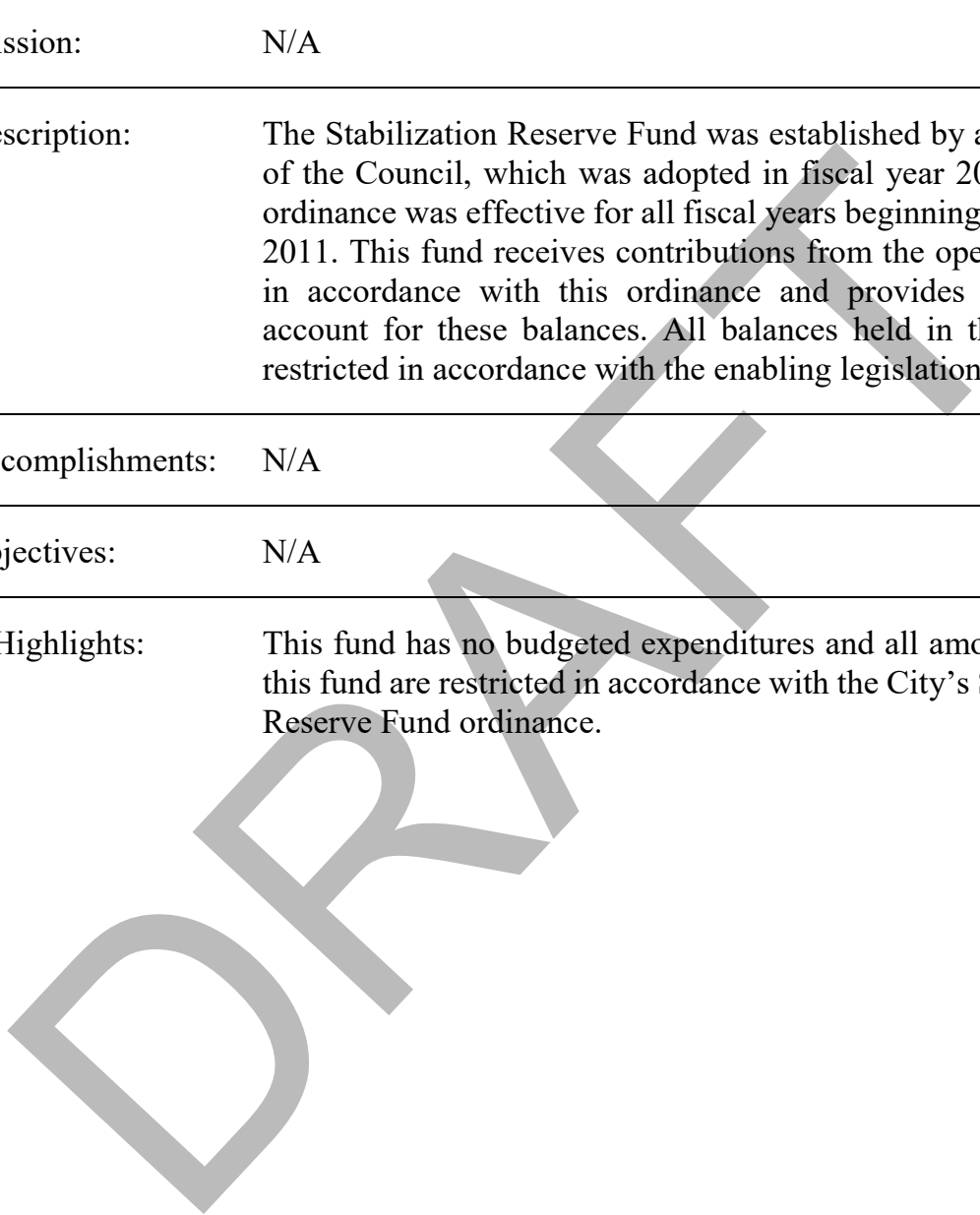
Fund Mission: N/A

Fund Description: The Stabilization Reserve Fund was established by an ordinance of the Council, which was adopted in fiscal year 2010-11. This ordinance was effective for all fiscal years beginning after July 1, 2011. This fund receives contributions from the operating funds in accordance with this ordinance and provides a means to account for these balances. All balances held in this fund are restricted in accordance with the enabling legislation.

2023 Accomplishments: N/A

2024 Objectives: N/A

Budget Highlights: This fund has no budgeted expenditures and all amounts held in this fund are restricted in accordance with the City’s Stabilization Reserve Fund ordinance.



CITY OF BARTLESVILLE
 2023-24 Operating Budget
 Stabilization Reserve Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
General Fund Reserve	\$ -	\$ 7,835,501	\$ -	\$ 8,732,562
Wastewater Fund Reserve	-	1,087,258	-	1,194,089
Water Fund Reserve	-	1,818,564	-	1,997,904
Sanitation Fund Reserve	-	1,192,328	-	1,296,914
Total Expenditures and Reserves	<u>\$ -</u>	<u>\$ 11,933,651</u>	<u>\$ -</u>	<u>\$ 13,221,469</u>

Revenues

REVENUE BY SOURCE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Transfers In: General Fund	\$ 538,939	\$ 1,354,469	\$ 1,354,469	\$ 897,061
Wastewater	93,567	102,430	102,430	106,831
Water	143,830	163,442	163,442	179,340
Sanitation	95,244	102,302	102,302	104,586
Fund Balance	<u>9,339,428</u>	<u>10,211,008</u>	<u>10,211,008</u>	<u>11,933,651</u>
Total Available for Appropriation	<u>\$ 10,211,008</u>	<u>\$ 11,933,651</u>	<u>\$ 11,933,651</u>	<u>\$ 13,221,469</u>

CITY OF BARTLESVILLE
2023-24 Operating Budget
Capital Reserve Fund– Summary

Fund Mission: N/A

Fund Description: The Capital Reserve Fund was established by an ordinance of the Council, which was adopted in fiscal year 2010-11. This ordinance was effective for all fiscal years beginning after July 1, 2011. However, the ordinance allowed a grace period for all funds that were required to participate, so that long-term capital plans may be formed prior to participation in this fund. This fund receives contributions from the operating funds in accordance with this ordinance and provides a means to account for these balances. All balances held in this fund are restricted in accordance with the enabling legislation.

2023 Accomplishments: N/A

2024 Objectives: N/A

Budget Highlights: This fund has no budgeted expenditures and all amounts held in this fund are restricted in accordance with the City’s Capital Reserve Fund ordinance.

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 Capital Reserve Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
General	\$ 681,139	\$ 2,875,500	\$ 1,392,319	\$ 3,518,700
Wastewater	1,297,436	2,720,000	957,316	3,860,000
Water	2,517,740	1,303,000	824,495	1,825,000
Sanitation	<u>361,068</u>	<u>655,000</u>	<u>58,740</u>	<u>970,000</u>
Total Expenditures	<u>\$ 4,857,383</u>	<u>\$ 7,553,500</u>	<u>\$ 3,232,870</u>	<u>\$ 10,173,700</u>

Revenues

REVENUE BY SOURCE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Wastewater capital investment fee	\$ 2,514,144	\$ 2,996,529	\$ 2,521,925	\$ 2,348,023
Water capital investment fee	1,248,979	1,769,698	1,870,774	1,770,000
Grant	-	-	-	-
Debt proceeds	-	-	-	-
Transfers In: General	1,850,000	1,650,000	1,650,000	2,000,000
Sanitation	<u>606,491</u>	<u>880,000</u>	<u>880,000</u>	<u>880,000</u>
Fund Balance	<u>12,167,358</u>	<u>13,418,437</u>	<u>13,003,213</u>	<u>16,693,042</u>
Total Available for Appropriation	<u>\$ 18,386,972</u>	<u>\$ 20,714,664</u>	<u>\$ 19,925,912</u>	<u>\$ 23,691,065</u>

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 Capital Reserve Fund Capital Outlay Detail

Capital Schedule

DEPARTMENT	PROJECT NUMBER	DESCRIPTION	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
120	New	Council room audio/video	\$ -	\$ 35,000	\$ 38,568	\$ -
155	N/A	Zero Turn Mower	-	-	-	-
170	19009	Tyler Doc Mgmt (25% - replace Fortis)	-	-	1,285	-
170	N/A	City APP Development	-	-	-	-
170	19011	Tyler Incode Court (replace Sleuth)	15,731	-	18,695	-
170	N/A	Strategic Plan Priorities	-	500,000	-	500,000
170	N/A	City Hall Restroom Remodel	-	300,000	33,000	267,000
170	N/A	City Hall Lighting and Energy Eff upgrades	-	200,000	-	200,000
170	23012	City Hall HVAC Controls Retrofit	-	100,000	-	-
170	N/A	City Hall Staircase Column Rehabilitation	-	20,000	-	20,000
174	N/A	Casket Lift	6,975	-	-	-
185	N/A	Replace PC's and Update MS Office	310	-	-	-
185	N/A	Microsoft Upgrade(New World)	-	-	-	-
185	N/A	Windows Server upgrades	-	68,000	68,000	-
185	N/A	Tyler Detect	-	23,000	23,000	23,000
185	New	Core Server Upgrade (5)	-	-	-	630,500
185	New	Core Server UPS Replacement (3)	-	-	-	51,000
190	N/A	GIS Address Point Update	-	25,000	-	25,000
195	N/A	Paint Municipal Garage	16,400	-	-	-
195	N/A	Fuel Pump Replacement	-	-	26,497	-
195	N/A	R1234AC Recovery System	9,500	-	-	-
195	N/A	New Heaters for Garage	1,407	-	-	-
250	N/A	SCBA Compressor	-	-	55,000	-
250	N/A	Purchase Property west of Central Fire	-	235,000	214,525	-
250	N/A	Storage Building	-	20,000	-	70,000
250	N/A	Personal Thermal Imaging Cameras (10 units)	-	6,000	5,690	-
250	New	Thermal Imaging Camera (x2)	-	-	-	7,200
250	New	Pumper Truck	-	-	-	900,000
270	18034	Replacement of Tasers (5 yr capital lease)	-	-	-	-
270	N/A	Security Fencing	-	29,000	8,328	35,000
270	N/A	Add'l funds for Taser Lease	-	3,000	2,803	-

CITY OF BARTLESVILLE
2023-24 Operating Budget
Capital Reserve Fund Capital Outlay Detail
(continued)

DEPARTMENT	PROJECT NUMBER	DESCRIPTION	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
328	N/A	Wheel Loader	173,250	-	-	-
328	N/A	Motor Grader	224,280	-	-	-
328	N/A	Two Dump Trucks/Snow Equip- supplement	-	-	123,501	-
328	N/A	Thermoplastic Striper	-	15,000	-	15,000
328	N/A	Traffic Control Arrow Board	-	-	6,200	-
328	22009	TAP Grant- Shawnee Sidewalk Match	-	90,000	72,147	10,000
328	22010	CDBG 2020 Matching Funds	-	200,000	320,130	-
328	N/A	Clean Sweep Bucket	-	10,000	6,864	-
328	22005	Asphalt Rejuvenation	-	-	70,000	-
328	N/A	ARPA Funds for Streets	-	500,000	-	500,000
328	22009	ARPA Funds for Sidewalks	36,047	50,000	-	50,000
328	New	Skid Steer	-	-	-	60,000
421	N/A	Automatic Sliding Doors	24,000	-	-	-
431	N/A	ARPA Funds for Pathfinder	-	100,000	-	100,000
431	N/A	Backhoe	126,373	-	789	-
431	N/A	Bucket Truck	-	35,000	-	35,000
431	N/A	Equipment Trailer	9,580	-	-	-
431	N/A	2 6' Deck Mowers	22,869	-	-	-
431	N/A	Soccer Goals (3 sets)	-	18,000	18,000	-
431	N/A	Sooner Pool sound system	-	-	3,454	-
432	N/A	Water slide Alt for sonner pool	-	300,000	290,360	-
445	N/A	Equipment Lift	-	8,500	8,367	-
445	N/A	Top Dresser Supplement	-	-	684	-
445	N/A	Sod Replacement	-	20,000	5,000	20,000
445	N/A	Emergency Irrigation Pumps- Golf	-	-	10,000	-
445	N/A	Fuel Transfer Tank	-	-	-	-
445	N/A	Zero Turn Mower	14,417	-	-	-
		Total General Fund	681,139	2,910,500	1,430,887	3,518,700
710	17042	Replace Lift Station Telemetry (SCADA)	140,541	-	-	-
710	N/A	Engineering Design for WWTP Expansion	971,762	1,700,000	365,210	3,000,000
710	N/A	Replace farm tractor for land application of bio:	-	250,000	250,000	-
710	18039	Engin & Design for WWTP & Water reuse	-	-	-	-
710	N/A	Replace injection unit for land application of bic	-	75,000	75,000	-
710	N/A	Replace Vacuum tank trailer for land applicatio	-	50,000	55,000	-
710	N/A	Replace Tractor for application of biosolides	-	-	-	-
710	N/A	1/2 Ton Regular Cab Pickup (4x4)	14,928	-	7,931	-
710	N/A	Backup pump for Golf Course, Hillcrest and Vir	-	-	-	-
710	N/A	Replace Comanche Generator and Control Pan	38,389	-	38,793	-
710	N/A	Install Flow Meters	-	100,000	28,254	60,000
710	N/A	Replace Golf Course LS Control Panel	-	50,000	-	-
710	New	Replace Day Cab Semi Tractor	-	-	-	150,000
710	New	Replace polymer system for gravity belt thickne	-	-	-	60,000
		Total Wastewater Plant	1,165,620	2,225,000	820,188	3,270,000

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 Capital Reserve Fund Capital Outlay Detail
 (continued)

DEPARTMENT	PROJECT NUMBER	DESCRIPTION	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
715	19014	Harvard Sewer Rehab Phase II	-	-	-	-
715	19009	Tyler Utility Billing (33% of total)	-	70,000	23,468	70,000
715	N/A	Nebraska & Maple Lift station and FM replace	-	-	-	-
715	N/A	Sewer Line Point Repairs/Replacement (cont)	-	-	-	-
715	N/A	Turkey Creek 36" Sewer Line Rehab (design)	117,298	175,000	-	100,000
715	N/A	Maple Lift Station and FM design	-	-	-	-
715	N/A	5-Year Rate Study	6,068	-	-	-
715	N/A	Replace Sewer Lines in-house (materials only)	-	-	-	-
715	N/A	Sewer Line Point Repairs/Replacement (cont)	8,450	250,000	113,660	300,000
715	New	Replace Camera Van	-	-	-	120,000
		Total Wastewater Maintenance	131,816	495,000	137,128	590,000
720	N/A	Risk and Resiliency Assessment Improv.	-	-	-	-
720	N/A	Refurbish Peristaltic Pumps	-	50,000	-	-
720	N/A	1/2 ton Truck	16,185	-	8,626	-
720	19016	Pump Station and Force Main for WW Reuse	1,389,857	100,000	258,635	50,000
720	N/A	PLC Replacement - Pump Stations	-	-	-	-
720	N/A	Server Replacement	-	-	-	-
720	N/A	PLC Replacement - Water Plant	-	175,000	209,291	350,000
720	N/A	Refurbish Transfer Pumps and Motors	-	100,000	-	-
720	New	Replace High Service VFD	-	-	-	400,000
		Total Water Plant	1,406,042	425,000	476,552	800,000
725	19009	Tyler Utility Billing (33% of total)	-	70,000	22,183	70,000
725	N/A	Tyler Doc Mgmt (25% - replace Fortis)	-	-	1,285	-
725	13104	ERP System (25% of total)	-	-	-	-
725	N/A	Replace Truck Shed	-	225,000	-	225,000
725	20007	Renovate and Expand Water Utilities Building	-	-	-	-
		Total Water Administration	-	295,000	23,468	295,000

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 Capital Reserve Fund Capital Outlay Detail
 (continued)

DEPARTMENT	PROJECT NUMBER	DESCRIPTION	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
730	19017	20" Water Line (FPB, Silver Lake to Highway	974,767	-	-	-
730	N/A	5-Year Rate Study	6,068	-	-	-
730	N/A	3/4 ton extended cab 4x4	-	3,000	23,055	-
730	N/A	New AMI System	-	-	-	-
730	N/A	Replace Water Lines (contract and materials	7,417	400,000	192,665	400,000
730	N/A	1.25 Ton Truck with Flatbed Dump	123,446	50,000	-	50,000
730	N/A	Excavator w/trailer (trade in 2001 & 2005 Bac	-	130,000	108,755	-
730	New	1.25 Ton Utility Bed Truck w/ Accessories	-	-	-	55,000
730	New	1.25 Ton Truck with Flatbed Dump	-	-	-	50,000
730	New	Dump Truck (10 wheel)	-	-	-	175,000
		Total Water Distribution	1,111,698	583,000	324,475	730,000
750	N/A	Tyler Doc Mgmt (25% - replace Fortis)	-	-	1,285	-
750	19009	Tyler Utility Billing (33% of total)	-	70,000	25,000	70,000
750	N/A	Poly Carts	-	-	24,974	-
750	N/A	Washout Station	-	250,000	7,481	-
750	N/A	5-Year Rate Study	6,068	-	-	-
750	N/A	Grapppler Loader Truck	-	160,000	-	-
750	N/A	Roll Off Refuse Truck	355,000	175,000	-	175,000
750	N/A	2 Rear Load Refuse Trucks	-	-	-	375,000
750	New	Roll Off Refuse Truck	-	-	-	350,000
		Total Sanitation	361,068	655,000	58,740	970,000
TOTAL			<u>\$ 4,857,383</u>	<u>\$ 7,553,500</u>	<u>\$ 3,232,870</u>	<u>\$ 10,173,700</u>

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FIDUCIARY FUNDS



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CITY OF BARTLESVILLE
 2023-24 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.

2023 Accomplishments: • No projects were scheduled

2024 Objectives: • No projects are scheduled

Budget Highlights: The only budget expenditures in this fund are for miscellaneous improvements to the mausoleum.

**FUND 773 MAUSOLEUM TRUST
 DEPT 174 MAUSOLEUM**

2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 CITY MGR RECOMMENDS	2023-24 APPROVED BUDGET
\$289	\$8,185	\$0	\$7,791	\$7,791

CITY OF BARTLESVILLE

2023-24 Operating Budget

Mausoleum Endowment Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Mausoleum	\$ 289	\$ 8,185	\$ -	\$ 7,791
Total Expenditures	\$ 289	\$ 8,185	\$ -	\$ 7,791

Revenues

REVENUE BY SOURCE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Interest and Investment Income	\$ 28	\$ -	\$ -	\$ -
Fund Balance	8,127	8,127	7,791	7,791
Total Available for Appropriation	\$ 8,155	\$ 8,127	\$ 7,791	\$ 7,791

CITY OF BARTLESVILLE
2023-24 Operating Budget
Mausoleum Endowment Fund – Line Item Detail

MATERIALS & SUPPLIES	2021-22 ACTUAL	2022-23 BUDGET	2023-24 ESTIMATE	2023-24 REQUEST	CITY MGR REC	2023-24 APPROVED
53610 MAINT. & REPAIR MATERIALS	\$ 289	\$ 8,185	\$ -	\$ 7,791	\$ 7,791	\$ 7,791
TOTAL MATERIALS & SUPPLIES	<u>\$ 289</u>	<u>\$ 8,185</u>	<u>\$ -</u>	<u>\$ 7,791</u>	<u>\$ 7,791</u>	<u>\$ 7,791</u>
TOTAL BUDGET	<u>\$ 289</u>	<u>\$ 8,185</u>	<u>\$ -</u>	<u>\$ 7,791</u>	<u>\$ 7,791</u>	<u>\$ 7,791</u>

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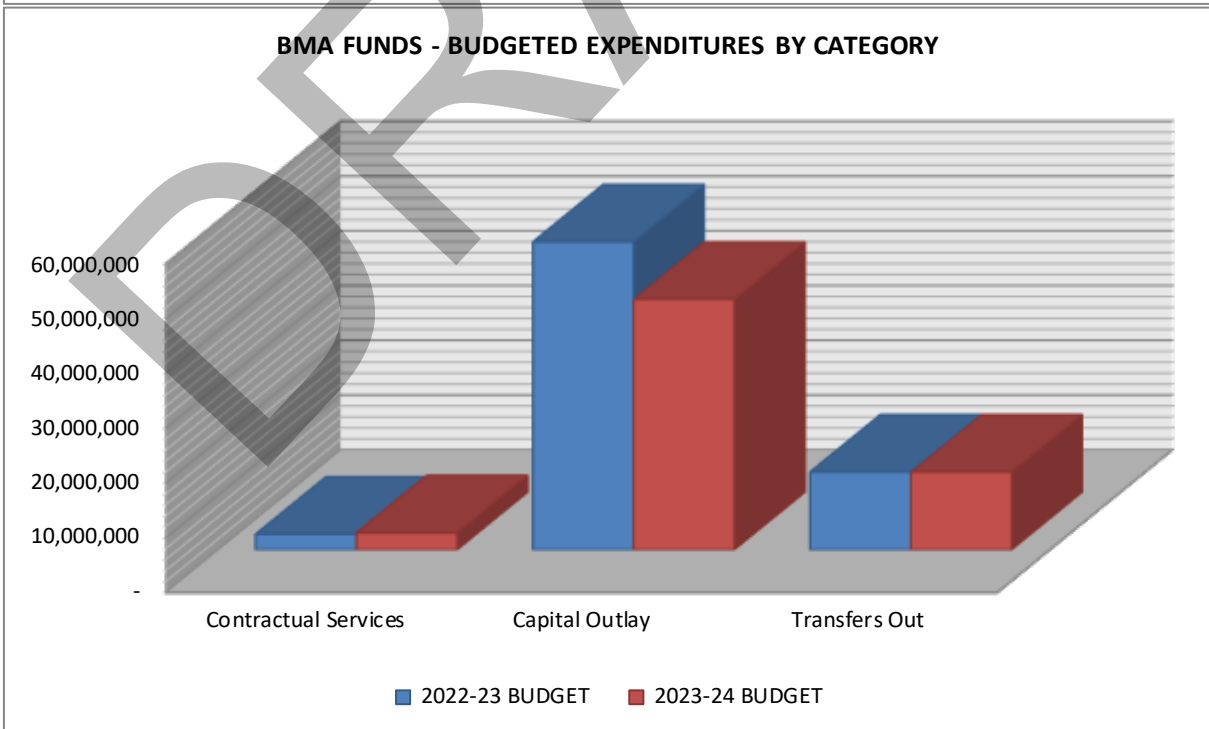
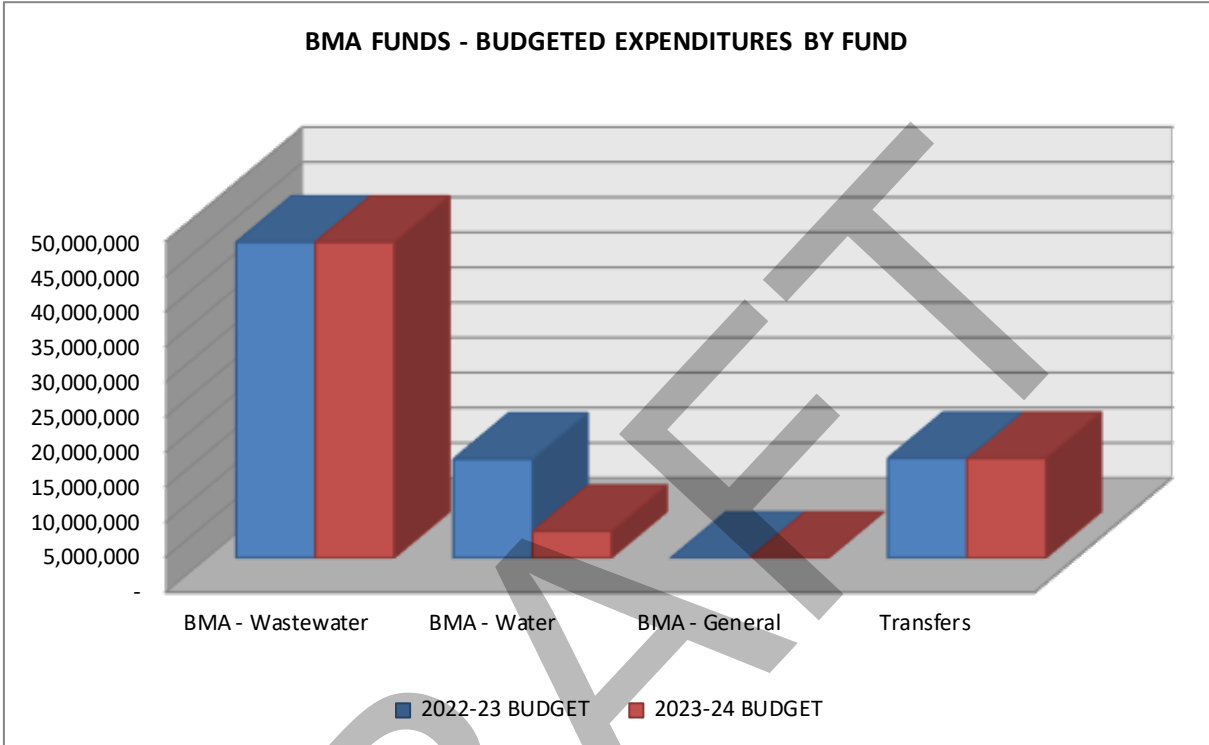
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**BARTLESVILLE MUNICIPAL
AUTHORITY FUNDS**

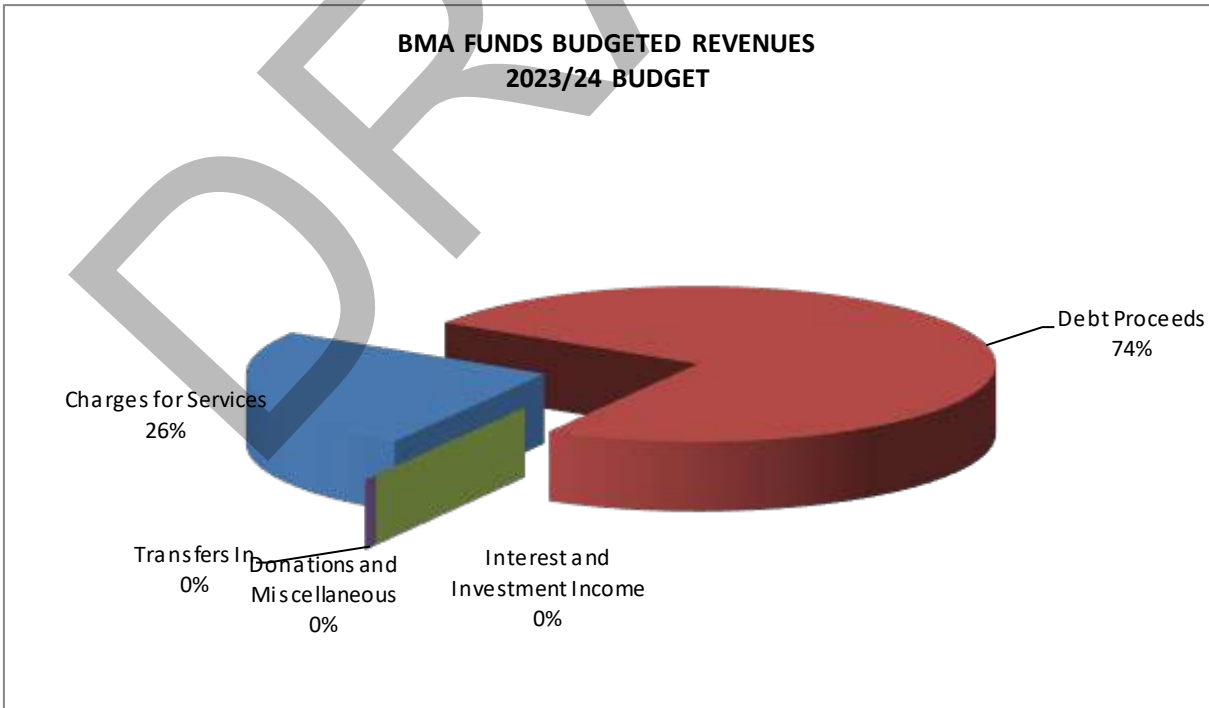
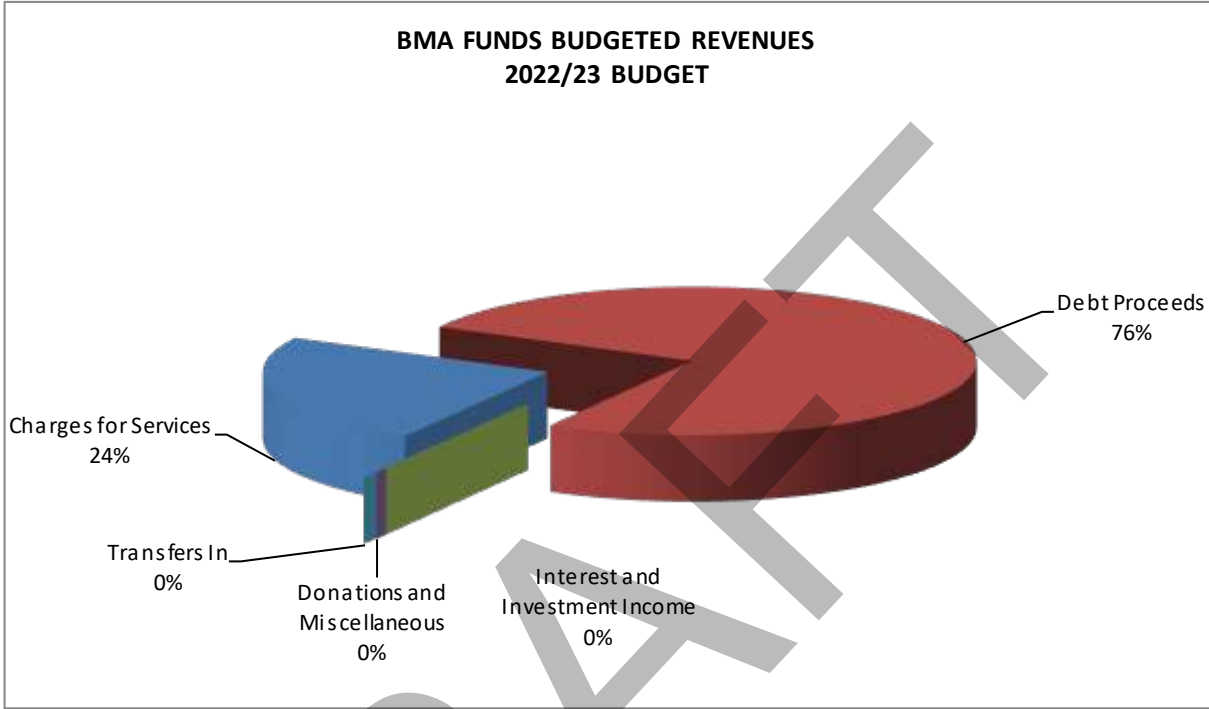


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CITY OF BARTLESVILLE
 2023-24 Operating Budget
 Bartlesville Municipal Authority Funds – Expenditure Graphs



CITY OF BARTLESVILLE
 2023-24 Operating Budget
 Bartlesville Municipal Authority Funds – Revenue Graphs



CITY OF BARTLESVILLE
 2023-24 Operating Budget
 Bartlesville Municipal Authority – Summary by Fund or Source

Expenditures and Reserves

EXPENDITURES BY FUND	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
BMA - Wastewater	\$ 28,010	\$45,028,400	\$ 27,870	\$45,027,735
BMA - Water	6,083,788	14,113,577	6,680,737	3,826,024
Transfers to: Wastewater Operating	4,838,387	5,575,322	5,151,380	5,262,141
Water Operating	<u>7,623,793</u>	<u>8,660,832</u>	<u>8,522,854</u>	<u>8,959,701</u>
Total Expenditures	<u>\$ 18,573,978</u>	<u>\$ 73,378,131</u>	<u>\$ 20,382,841</u>	<u>\$ 63,075,601</u>

Revenues

REVENUE BY SOURCE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Charges for Services	\$ 16,804,982	\$ 16,838,834	\$ 17,094,845	\$ 16,838,834
Interest and Investment Income	-	-	-	-
Donations and Miscellaneous	92,570	30,800	92,469	30,800
Debt Obligation Proceeds	<u>-</u>	<u>52,500,000</u>	<u>3,535,515</u>	<u>48,964,485</u>
Fund Balance	<u>5,492,616</u>	<u>8,620,810</u>	<u>3,816,190</u>	<u>4,156,178</u>
Total Available for Appropriation	<u>\$ 22,390,168</u>	<u>\$ 77,990,444</u>	<u>\$ 24,539,019</u>	<u>\$ 69,990,297</u>

CITY OF BARTLESVILLE

2023-24 Operating Budget

Bartlesville Municipal Authority – Expenditure Summary by Line Item

CONTRACTUAL SERVICES	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 REQUEST	CITY MGR REC	2023-24 APPROVED
52210 FINANCIAL SERVICES	\$ 1,000	\$ 5,000	\$ 3,500	\$ 4,000	\$ 4,000	\$ 4,000
52910 DEBT SERVICE - INTEREST	645,441	599,130	598,875	638,840	638,840	638,840
52911 DEBT SERVICE - PRINCIPAL	2,466,403	2,272,240	2,244,240	2,471,865	2,471,865	2,471,865
TOTAL CONTRACTUAL SERVICES	\$ 3,112,844	\$ 2,876,370	\$ 2,846,615	\$ 3,114,705	\$ 3,114,705	\$ 3,114,705
CAPITAL OUTLAY						
55930 OTHER IMPROVEMENTS	\$ 2,998,954	\$ 56,265,607	\$ 3,861,992	\$45,739,054	\$45,739,054	\$45,739,054
TOTAL CAPITAL OUTLAY	\$ 2,998,954	\$ 56,265,607	\$ 3,861,992	\$45,739,054	\$45,739,054	\$45,739,054
TRANSFERS OUT						
59509 WASTEWATER OPERATING	\$ 4,838,387	\$ 5,575,322	\$ 5,151,380	\$ 5,262,141	\$ 5,262,141	\$ 5,262,141
59510 WATER OPERATING	7,623,793	8,660,832	8,522,854	8,959,701	8,959,701	8,959,701
TOTAL TRANSFERS	\$12,462,180	\$ 14,236,154	\$13,674,234	\$14,221,842	\$14,221,842	\$14,221,842
TOTAL BUDGET						
	\$18,573,978	\$ 73,378,131	\$20,382,841	\$63,075,601	\$63,075,601	\$63,075,601

CITY OF BARTLESVILLE
 2023-24 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.

2023 Accomplishments: N/A

2024 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**

2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 CITY MGR RECOMMENDS	2023-24 APPROVED BUDGET
\$28,010	\$28,400	\$27,870	\$27,735	\$27,735

**FUND 710 BMA - WASTEWATER
 DEPT 900 TRANSFERS**

2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 CITY MGR RECOMMENDS	2023-24 APPROVED BUDGET
\$4,838,387	\$5,575,322	\$5,151,380	\$5,262,141	\$5,262,141

CITY OF BARTLESVILLE
 2023-24 Operating Budget
 BMA Wastewater Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
BMA Wastewater Operating	\$ 28,010	\$ 28,400	\$ 27,870	\$ 27,735
BMA - WasteWater Construction	-	45,000,000	-	45,000,000
Transfers Out: To Wastewater ¹	<u>4,838,387</u>	<u>5,575,322</u>	<u>5,151,380</u>	<u>5,262,141</u>
Total Expenditures	<u>\$ 4,866,397</u>	<u>\$ 50,603,722</u>	<u>\$ 5,179,250</u>	<u>\$ 50,289,876</u>

Revenues

REVENUE BY SOURCE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Charges for Services	\$ 5,523,323	\$ 5,499,095	\$ 5,526,866	\$ 5,499,095
Interest and Investment Income	-	-	-	-
Donations and Miscellaneous	92,570	30,800	92,469	30,800
Debt Obligation Proceeds	<u>-</u>	<u>45,000,000</u>	<u>-</u>	<u>45,000,000</u>
Fund Balance	<u>986,275</u>	<u>2,003,361</u>	<u>1,735,771</u>	<u>2,175,856</u>
Total Available for Appropriation	<u>\$ 6,602,168</u>	<u>\$ 52,533,256</u>	<u>\$ 7,355,106</u>	<u>\$ 52,705,751</u>

CITY OF BARTLESVILLE

2023-24 Operating Budget

BMA Wastewater Fund – BMA Wastewater Operating – Line Item Detail

CONTRACTUAL SERVICES	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 REQUEST	CITY MGR REC	2023-24 APPROVED
52910 DEBT SERVICE - INTEREST	\$ 385	\$ 400	\$ 245	\$ 110	\$ 110	\$ 110
52911 DEBT SERVICE - PRINCIPAL	27,625	28,000	27,625	27,625	27,625	27,625
TOTAL CONTRACTUAL SERVICES	\$ 28,010	\$ 28,400	\$ 27,870	\$ 27,735	\$ 27,735	\$ 27,735
TOTAL BUDGET	\$ 28,010	\$ 28,400	\$ 27,870	\$ 27,735	\$ 27,735	\$ 27,735

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CITY OF BARTLESVILLE
 2023-24 Operating Budget
 BMA Wastewater Fund – Transfers – Line Item Detail

TRANSFERS OUT	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 REQUEST	CITY MGR REC	2023-24 APPROVED
59509 WASTEWATER OPERATING	\$ 4,838,387	\$ 5,575,322	\$ 5,151,380	\$ 5,262,141	\$ 5,262,141	\$ 5,262,141
TOTAL TRANSFERS	<u>\$ 4,838,387</u>	<u>\$ 5,575,322</u>	<u>\$ 5,151,380</u>	<u>\$ 5,262,141</u>	<u>\$ 5,262,141</u>	<u>\$ 5,262,141</u>
TOTAL BUDGET	<u>\$ 4,838,387</u>	<u>\$ 5,575,322</u>	<u>\$ 5,151,380</u>	<u>\$ 5,262,141</u>	<u>\$ 5,262,141</u>	<u>\$ 5,262,141</u>

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CITY OF BARTLESVILLE

2023-24 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.

2023 Accomplishments: N/A

2024 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				
2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 CITY MGR RECOMMENDS	2023-24 APPROVED BUDGET
\$3,084,834	\$2,847,970	\$2,818,745	\$3,086,970	\$3,086,970

CITY OF BARTLESVILLE

2023-24 Operating Budget
BMA Water Fund – Summary
(continued)

FUND 715 BMA - WATER
DEPT 900 TRANSFERS

2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 CITY MGR RECOMMENDS	2023-24 APPROVED BUDGET
\$7,623,793	\$8,660,832	\$8,522,854	\$8,959,701	\$8,959,701

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CITY OF BARTLESVILLE
2023-24 Operating Budget
BMA Water Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
BMA - Water Operating	\$ 3,084,834	\$ 2,847,970	\$ 2,818,745	\$3,086,970
BMA - Water Construction	2,998,954	11,265,607	3,861,992	739,054
To CIP - Wastewater Regulatory	-	-	-	-
To Wastewater	-	-	-	-
Transfers Out: To Water	<u>7,623,793</u>	<u>8,660,832</u>	<u>8,522,854</u>	<u>8,959,701</u>
Total Expenditures	<u>\$ 13,707,581</u>	<u>\$ 22,774,409</u>	<u>\$ 15,203,591</u>	<u>\$ 12,785,725</u>

Revenues

REVENUE BY SOURCE	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 BUDGET
Charges for Services	\$ 11,281,659	\$ 11,339,739	\$ 11,567,979	\$ 11,339,739
Interest and Investment Income	-	-	-	-
Donations and Miscellaneous	-	-	-	-
Debt Obligation Proceeds	<u>-</u>	<u>7,500,000</u>	<u>3,535,515</u>	<u>3,964,485</u>
Fund Balance	<u>4,506,341</u>	<u>6,617,449</u>	<u>2,080,419</u>	<u>1,980,322</u>
Total Available for Appropriation	<u>\$ 15,788,000</u>	<u>\$ 25,457,188</u>	<u>\$ 17,183,913</u>	<u>\$ 17,284,546</u>

CITY OF BARTLESVILLE
2023-24 Operating Budget
BMA Water Fund – BMA Water Operating – Line Item Detail

CONTRACTUAL SERVICES	2021-22 ACTUAL	2022-23 BUDGET	2022-23 ESTIMATE	2023-24 REQUEST	CITY MGR REC	2023-24 APPROVED
52210 FINANCIAL SERVICES	\$ 1,000	\$ 5,000	\$ 3,500	\$ 4,000	\$ 4,000	\$ 4,000
52910 DEBT SERVICE - INTEREST	645,056	598,730	598,630	638,730	638,730	638,730
52911 DEBT SERVICE - PRINCIPAL	2,438,778	2,244,240	2,216,615	2,444,240	2,444,240	2,444,240
TOTAL CONTRACTUAL SERVICES	\$ 3,084,834	\$ 2,847,970	\$ 2,818,745	\$ 3,086,970	\$ 3,086,970	\$ 3,086,970
TOTAL BUDGET	\$ 3,084,834	\$ 2,847,970	\$ 2,818,745	\$ 3,086,970	\$ 3,086,970	\$ 3,086,970

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CITY OF BARTLESVILLE
 2023-24 Operating Budget
 BMA Water Fund – Transfers – Line Item Detail

<i>TRANSFERS OUT</i>	<i>2021-22 ACTUAL</i>	<i>2022-23 BUDGET</i>	<i>2022-23 ESTIMATE</i>	<i>2023-24 REQUEST</i>	<i>CITY MGR REC</i>	<i>2023-24 APPROVED</i>
59510 WATER OPERATING	\$ 7,623,793	\$ 8,660,832	\$ 8,522,854	\$ 8,959,701	\$ 8,959,701	\$ 8,959,701
TOTAL TRANSFERS	<u>\$ 7,623,793</u>	<u>\$ 8,660,832</u>	<u>\$ 8,522,854</u>	<u>\$ 8,959,701</u>	<u>\$ 8,959,701</u>	<u>\$ 8,959,701</u>
TOTAL BUDGET	<u>\$ 7,623,793</u>	<u>\$ 8,660,832</u>	<u>\$ 8,522,854</u>	<u>\$ 8,959,701</u>	<u>\$ 8,959,701</u>	<u>\$ 8,959,701</u>

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GLOSSARY



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CITY OF BARTLESVILLE

2023-24 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)

BMA – Bartlesville Municipal Authority

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.

CITY OF BARTLESVILLE

2023-24 Operating Budget

Glossary

(continued)

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.

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.

CIP – Capital Improvement Project

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.

CITY OF BARTLESVILLE

2023-24 Operating Budget

Glossary

(continued)

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)

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 principles 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 Principles. 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.

CITY OF BARTLESVILLE

2023-24 Operating Budget

Glossary

(continued)

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.

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.

CITY OF BARTLESVILLE

2023-24 Operating Budget

Glossary

(continued)

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.

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.

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The information for the first part of item 14 is included within the budget packet (Item 13).

I. SUBJECT, ATTACHMENTS, AND BACKGROUND

Presentation of staff recommendations for potential General Obligation Bond projects in preparation for the Fall, 2023 General Obligation Bond election.

Attachments:

- 2023 GO Bond staff recommended budget scenarios
- 2023 Street & Traffic Committee Recommended Street Projects

II. STAFF COMMENTS AND ANALYSIS

As Council considers calling a vote to authorize General Obligation (GO) bonds for capital improvements, staff has compiled a list of projects to consider. Staff has targeted a 4-year GO bond issuance projected to generate \$17.6MM. The duration for the 4-year GO Bond was selected based upon the future bonding analysis provided by our bond council, Jon Wolff, of Municipal Finance Services, Inc..

Staff received just over \$29.5MM in capital requests from department directors and have put together three (3) budget scenario recommendations, each totaling \$17,598,927 including estimated cost of issuance for the bonds. Staff will present the different scenarios of recommended projects and future bonding analysis at the May 15, 2023 Council workshop meeting. The remaining unfunded director requests will be included as part of the presentation. No action is needed at this time with regards to specific projects. The complete list of requested projects, along with selected projects for each budget scenario are included with this report.

The Street & Traffic Committee has selected a prioritized list of just over \$21MM in street projects and has made recommendations for just over \$12.9MM in projects. The final list of streets selected by Council will depend upon which budget scenario, or modified scenario, Council chooses. The approved list of street projects is included with this report.

III. BUDGET IMPACT

There is no immediate budget impact with this presentation, however this is the second step towards establishing the GO Bond capital budget for the next four (4) years.

IV. RECOMMENDED ACTION

No action is required at this time.

2023 G.O. BOND CAPITAL STAFF RECOMMENDATIONS - SCENARIO 1

Updated May 8, 2023

Requested by:	Department #	STREETS	Director Request	Committee Recommendation
Engineering	328	Street Rehabilitations (Projects to be identified)	\$ 8,000,000.00	\$ 10,500,000.00
			\$ 8,000,000.00	\$ 10,500,000.00
Requested by:	Department #	EQUIPMENT	Director Request	Committee Recommendation
Fire Department	250	Pumper Truck	\$ 900,000.00	\$ -
Fire Department	250	Pumper Truck	\$ 900,000.00	\$ -
Fire Department	250	Pumper Truck	\$ 900,000.00	\$ -
Tech Services	270	Patrol Unit Technology Replacement (70)	\$ 388,850.00	\$ 388,850.00
Police	270	FARO Crime Scene Laser Scanner & Accessories	\$ 80,640.00	\$ -
Public Works	328	Backhoe/Excavator	\$ 175,000.00	\$ -
Public Works	328	Aerial Lift Truck (50')	\$ 210,000.00	\$ -
Public Works	328	Asphalt Patch Truck	\$ 225,000.00	\$ -
Public Works	431	Skid Steer	\$ 60,000.00	\$ -
			\$ 3,839,490.00	\$ 388,850.00
Requested by:	Department #	BUILDINGS & FACILITIES	Director Request	Committee Recommendation
Public Works	174	White Rose Cemetery Fence (900')	\$ 500,000.00	\$ -
Tech Services	185	Core Server Upgrade (5)	\$ 630,500.00	\$ -
Tech Services	185	Core Server UPS Replacement (3)	\$ 51,000.00	\$ -
Fire Department	250	New Fire Station #2	\$ 2,365,000.00	\$ 2,365,000.00
Police	270	Police Building Addition	\$ 3,360,000.00	\$ -
Police	270	Police Covered Parking Awnings (PD West Parking Lot)	\$ 49,672.00	\$ -
Public Works	328	Storm Siren Upgrade	\$ 540,000.00	\$ -
Public Works	328	US 75 Traffic Signal Upgrade	\$ 800,000.00	\$ -
Library	421	Library Elevator Modernization	\$ 248,462.00	\$ -
Library	421	Library Parking Lot Rehabilitation	\$ 103,500.00	\$ -
History Museum	425	History Museum Carpet	\$ 44,463.00	\$ -
History Museum	425	History Museum Women's Restroom Remodel	\$ 25,000.00	\$ -
Adams Golf Course	445	Equipment Shed	\$ 75,000.00	\$ -
			\$ 8,792,597.00	\$ 2,365,000.00
Requested by:	Department #	PARKS & RECREATION	Director Request	Committee Recommendation
Public Works	431	Hudson Lake Restrooms	\$ 130,000.00	\$ 130,000.00
Public Works	431	Sooner Park Volleyball Court Renovation	\$ 100,000.00	\$ -
Public Works	431	Pathfinder Bridge Deck Replacement	\$ 100,000.00	\$ -
Public Works	431	Sooner Park Creek Channel Rehabilitation	\$ 100,000.00	\$ -
Public Works	431	Lee Lake Bank Stabilization	\$ 500,000.00	\$ -
Public Works	431	Park and Pool Amenities	\$ 100,000.00	\$ -

Public Works	431	Lyon Park Equipment Replacement	\$ 100,000.00	\$ -
Public Works	431	Panther Park Equipment Replacement	\$ 100,000.00	\$ 100,000.00
Public Works	431	Colonial Park Equipment Replacement	\$ 100,000.00	\$ -
Public Works	432	Pathfinder Parkway Repaving	\$ 250,000.00	\$ 250,000.00
Park Board	431	Security Lighting in Parks	\$ 150,000.00	\$ 150,000.00
Park Board	431	Sooner Pool Water Park Expansion	\$ 2,000,000.00	\$ 2,000,000.00
Park Board	431	Restroom Upgrades	\$ 80,000.00	\$ -
Park Board	431	Additional Pickleball Courts - Sooner Park	\$ 250,000.00	\$ -
Park Board	431	Jo Allyn Lowe Drainage Improvements	\$ 100,000.00	\$ -
Park Board	431	Wayfinding Signage Phase 2	\$ 500,000.00	\$ 100,000.00
Park Board	431	Lee Lake Skate Park - Phase 2	\$ 150,000.00	\$ -
Park Board	431	Douglass Park Playground Shade Structure	\$ 70,000.00	\$ 70,000.00
Park Board	432	Artunoff Concession Stand and Restroom Upgrade	\$ 150,000.00	\$ -
Park Board	431	Adams Golf Course Greens Rebuild - Phase 2	\$ 1,400,000.00	\$ 1,200,000.00
			\$ 6,430,000.00	\$ 4,000,000.00

Requested by:	Department #	DRAINAGE	Director Request	Committee Recommendation
Engineering	327	Sooner Park Loop Drainage	\$ 130,000.00	\$ -
Engineering	327	Elmhurst Drainage	\$ 150,000.00	\$ -
Engineering	327	Turkey Creek Dredging - Eastland	\$ 250,000.00	\$ -
			\$ 530,000.00	\$ -

Requested by:	Department #	ECONOMIC DEVELOPMENT	Director Request	Committee Recommendation
City Manager	170	FCC incentive	\$ 2,000,000.00	\$ -
			\$ 2,000,000.00	\$ -

TOTAL CAPITAL REQUESTS			\$ 29,592,087.00	\$ 17,253,850.00
			2% COI	\$ 345,077.00
			TOTAL W/ COI	\$ 17,598,927.00
			PROJECTED REVENUE	\$ 17,600,000.00
			REMAINING	\$ 1,073.00

2023 G.O. BOND CAPITAL STAFF RECOMMENDATIONS - SCENARIO 2

Updated May 8, 2023

Requested by:	Department #	STREETS	Director Request	Committee Recommendation
Engineering	328	Street Rehabilitations (Projects to be identified)	\$ 8,000,000.00	\$ 12,500,000.00
			\$ 8,000,000.00	\$ 12,500,000.00
Requested by:	Department #	EQUIPMENT	Director Request	Committee Recommendation
Fire Department	250	Pumper Truck	\$ 900,000.00	\$ -
Fire Department	250	Pumper Truck	\$ 900,000.00	\$ -
Fire Department	250	Pumper Truck	\$ 900,000.00	\$ -
Tech Services	270	Patrol Unit Technology Replacement (70)	\$ 388,850.00	\$ 388,850.00
Police	270	FARO Crime Scene Laser Scanner & Accessories	\$ 80,640.00	\$ -
Public Works	328	Backhoe/Excavator	\$ 175,000.00	\$ -
Public Works	328	Aerial Lift Truck (50')	\$ 210,000.00	\$ -
Public Works	328	Asphalt Patch Truck	\$ 225,000.00	\$ -
Public Works	431	Skid Steer	\$ 60,000.00	\$ -
			\$ 3,839,490.00	\$ 388,850.00
Requested by:	Department #	BUILDINGS & FACILITIES	Director Request	Committee Recommendation
Public Works	174	White Rose Cemetery Fence (900')	\$ 500,000.00	\$ -
Tech Services	185	Core Server Upgrade (5)	\$ 630,500.00	\$ -
Tech Services	185	Core Server UPS Replacement (3)	\$ 51,000.00	\$ -
Fire Department	250	New Fire Station #2	\$ 2,365,000.00	\$ 2,365,000.00
Police	270	Police Building Addition	\$ 3,360,000.00	\$ -
Police	270	Police Covered Parking Awnings (PD West Parking Lot)	\$ 49,672.00	\$ -
Public Works	328	Storm Siren Upgrade	\$ 540,000.00	\$ -
Public Works	328	US 75 Traffic Signal Upgrade	\$ 800,000.00	\$ -
Library	421	Library Elevator Modernization	\$ 248,462.00	\$ -
Library	421	Library Parking Lot Rehabilitation	\$ 103,500.00	\$ -
History Museum	425	History Museum Carpet	\$ 44,463.00	\$ -
History Museum	425	History Museum Women's Restroom Remodel	\$ 25,000.00	\$ -
Adams Golf Course	445	Equipment Shed	\$ 75,000.00	\$ -
			\$ 8,792,597.00	\$ 2,365,000.00
Requested by:	Department #	PARKS & RECREATION	Director Request	Committee Recommendation
Public Works	431	Hudson Lake Restrooms	\$ 130,000.00	\$ 130,000.00
Public Works	431	Sooner Park Volleyball Court Renovation	\$ 100,000.00	\$ -
Public Works	431	Pathfinder Bridge Deck Replacement	\$ 100,000.00	\$ -
Public Works	431	Sooner Park Creek Channel Rehabilitation	\$ 100,000.00	\$ -
Public Works	431	Lee Lake Bank Stabilization	\$ 500,000.00	\$ -
Public Works	431	Park and Pool Amenities	\$ 100,000.00	\$ -

Public Works	431	Lyon Park Equipment Replacement	\$ 100,000.00	\$ -
Public Works	431	Panther Park Equipment Replacement	\$ 100,000.00	\$ 100,000.00
Public Works	431	Colonial Park Equipment Replacement	\$ 100,000.00	\$ -
Public Works	432	Pathfinder Parkway Repaving	\$ 250,000.00	\$ 250,000.00
Park Board	431	Security Lighting in Parks	\$ 150,000.00	\$ 150,000.00
Park Board	431	Sooner Pool Water Park Expansion	\$ 2,000,000.00	\$ -
Park Board	431	Restroom Upgrades	\$ 80,000.00	\$ -
Park Board	431	Additional Pickleball Courts - Sooner Park	\$ 250,000.00	\$ -
Park Board	431	Jo Allyn Lowe Drainage Improvements	\$ 100,000.00	\$ -
Park Board	431	Wayfinding Signage Phase 2	\$ 500,000.00	\$ 100,000.00
Park Board	431	Lee Lake Skate Park - Phase 2	\$ 150,000.00	\$ -
Park Board	431	Douglass Park Playground Shade Structure	\$ 70,000.00	\$ 70,000.00
Park Board	432	Artunoff Concession Stand and Restroom Upgrade	\$ 150,000.00	\$ -
Park Board	431	Adams Golf Course Greens Rebuild - Phase 2	\$ 1,400,000.00	\$ 1,200,000.00
			\$ 6,430,000.00	\$ 2,000,000.00

Requested by:	Department #	DRAINAGE	Director Request	Committee Recommendation
Engineering	327	Sooner Park Loop Drainage	\$ 130,000.00	\$ -
Engineering	327	Elmhurst Drainage	\$ 150,000.00	\$ -
Engineering	327	Turkey Creek Dredging - Eastland	\$ 250,000.00	\$ -
			\$ 530,000.00	\$ -

Requested by:	Department #	ECONOMIC DEVELOPMENT	Director Request	Committee Recommendation
City Manager	170	FCC incentive	\$ 2,000,000.00	\$ -
			\$ 2,000,000.00	\$ -

TOTAL CAPITAL REQUESTS			\$ 29,592,087.00	\$ 17,253,850.00
			2% COI	\$ 345,077.00
			TOTAL W/ COI	\$ 17,598,927.00
			PROJECTED REVENUE	\$ 17,600,000.00
			REMAINING	\$ 1,073.00

2023 G.O. BOND CAPITAL STAFF RECOMMENDATIONS - SCENARIO 3

Updated May 8, 2023

Requested by:	Department #	STREETS	Director Request	Committee Recommendation
Engineering	328	Street Rehabilitations (Projects to be identified)	\$ 8,000,000.00	\$ 9,950,000.00
			\$ 8,000,000.00	\$ 9,950,000.00
Requested by:	Department #	EQUIPMENT	Director Request	Committee Recommendation
Fire Department	250	Pumper Truck	\$ 900,000.00	\$ -
Fire Department	250	Pumper Truck	\$ 900,000.00	\$ -
Fire Department	250	Pumper Truck	\$ 900,000.00	\$ -
Tech Services	270	Patrol Unit Technology Replacement (70)	\$ 388,850.00	\$ 388,850.00
Police	270	FARO Crime Scene Laser Scanner & Accessories	\$ 80,640.00	\$ -
Public Works	328	Backhoe/Excavator	\$ 175,000.00	\$ -
Public Works	328	Aerial Lift Truck (50')	\$ 210,000.00	\$ -
Public Works	328	Asphalt Patch Truck	\$ 225,000.00	\$ -
Public Works	431	Skid Steer	\$ 60,000.00	\$ -
			\$ 3,839,490.00	\$ 388,850.00
Requested by:	Department #	BUILDINGS & FACILITIES	Director Request	Committee Recommendation
Public Works	174	White Rose Cemetery Fence (900')	\$ 500,000.00	\$ -
Tech Services	185	Core Server Upgrade (5)	\$ 630,500.00	\$ -
Tech Services	185	Core Server UPS Replacement (3)	\$ 51,000.00	\$ -
Fire Department	250	New Fire Station #2	\$ 2,365,000.00	\$ 2,365,000.00
Police	270	Police Building Addition	\$ 3,360,000.00	\$ -
Police	270	Police Covered Parking Awnings (PD West Parking Lot)	\$ 49,672.00	\$ -
Public Works	328	Storm Siren Upgrade	\$ 540,000.00	\$ -
Public Works	328	US 75 Traffic Signal Upgrade	\$ 800,000.00	\$ -
Library	421	Library Elevator Modernization	\$ 248,462.00	\$ -
Library	421	Library Parking Lot Rehabilitation	\$ 103,500.00	\$ -
History Museum	425	History Museum Carpet	\$ 44,463.00	\$ -
History Museum	425	History Museum Women's Restroom Remodel	\$ 25,000.00	\$ -
Adams Golf Course	445	Equipment Shed	\$ 75,000.00	\$ -
			\$ 8,792,597.00	\$ 2,365,000.00
Requested by:	Department #	PARKS & RECREATION	Director Request	Committee Recommendation
Public Works	431	Hudson Lake Restrooms	\$ 130,000.00	\$ 130,000.00
Public Works	431	Sooner Park Volleyball Court Renovation	\$ 100,000.00	\$ -
Public Works	431	Pathfinder Bridge Deck Replacement	\$ 100,000.00	\$ -
Public Works	431	Sooner Park Creek Channel Rehabilitation	\$ 100,000.00	\$ -
Public Works	431	Lee Lake Bank Stabilization	\$ 500,000.00	\$ -
Public Works	431	Park and Pool Amenities	\$ 100,000.00	\$ -

Public Works	431	Lyon Park Equipment Replacement	\$ 100,000.00	\$ -
Public Works	431	Panther Park Equipment Replacement	\$ 100,000.00	\$ 100,000.00
Public Works	431	Colonial Park Equipment Replacement	\$ 100,000.00	\$ -
Public Works	432	Pathfinder Parkway Repaving	\$ 250,000.00	\$ 250,000.00
Park Board	431	Security Lighting in Parks	\$ 150,000.00	\$ 150,000.00
Park Board	431	Sooner Pool Water Park Expansion	\$ 2,000,000.00	\$ 3,750,000.00
Park Board	431	Restroom Upgrades	\$ 80,000.00	\$ -
Park Board	431	Additional Pickleball Courts - Sooner Park	\$ 250,000.00	\$ -
Park Board	431	Jo Allyn Lowe Drainage Improvements	\$ 100,000.00	\$ -
Park Board	431	Wayfinding Signage Phase 2	\$ 500,000.00	\$ 100,000.00
Park Board	431	Lee Lake Skate Park - Phase 2	\$ 150,000.00	\$ -
Park Board	431	Douglass Park Playground Shade Structure	\$ 70,000.00	\$ 70,000.00
Park Board	432	Artunoff Concession Stand and Restroom Upgrade	\$ 150,000.00	\$ -
Park Board	431	Adams Golf Course Greens Rebuild - Phase 2	\$ 1,400,000.00	\$ -
			\$ 6,430,000.00	\$ 4,550,000.00

Requested by:	Department #	DRAINAGE	Director Request	Committee Recommendation
Engineering	327	Sooner Park Loop Drainage	\$ 130,000.00	\$ -
Engineering	327	Elmhurst Drainage	\$ 150,000.00	\$ -
Engineering	327	Turkey Creek Dredging - Eastland	\$ 250,000.00	\$ -
			\$ 530,000.00	\$ -

Requested by:	Department #	ECONOMIC DEVELOPMENT	Director Request	Committee Recommendation
City Manager	170	FCC incentive	\$ 2,000,000.00	\$ -
			\$ 2,000,000.00	\$ -

TOTAL CAPITAL REQUESTS			\$ 29,592,087.00	\$ 17,253,850.00
			2% COI	\$ 345,077.00
			TOTAL W/ COI	\$ 17,598,927.00
			PROJECTED REVENUE	\$ 17,600,000.00
			REMAINING	\$ 1,073.00

2023 GO Bond Priority List - Committee Selected - 5.11.2023

	Project Description	Estimated Segment Cost	Estimated Project Cost	Pavement Model Selected	PCI
1	Lahoma (Spring to Palmetto - Concrete Panel)	\$ 700,000	\$ 700,000	NO	MARGINAL
4	Greystone (Adams to Rolling Meadows - Concrete Panel)	\$ 300,000	\$ 300,000	NO	MARGINAL
5	Valley/Denver (Shawnee to Hillcrest Mill & Overlay)	\$ 220,000	\$ 220,000	Forced YR 1	POOR
6	Rockdale (Woodland to Brookside Pkwy - Concrete Panel)	\$ 370,000		Forced Yr 1	MARGINAL
6	Ridgewood (Rockdale to Woodland - Concrete Panel)	\$ 350,000		Forced Yr 1	MARGINAL
6	Ridgewood (Woodland to Hawthorne - Concrete Panel)	\$ 350,000		NO	FAIR
6	Dogwood Ct (Quail Drive to EOP - Concrete Panel)	\$ 240,000	\$ 1,310,000	Forced Yr 1	MARGINAL
8	Adams Blvd (Adams Rd to Bison Rd - Mill and Overlay)	\$ 1,400,000	\$ 1,400,000	YR 2 AND 3	MARGINAL
9	Cherokee Ave (Hensley to 14th St. - Mill and Overlay)	\$ 825,000	\$ 825,000	YR 5	MARGINAL
12	Georgetown (Silver Lake to Cambridge - Mill and Overlay)	\$ 125,000	\$ 125,000	FY 23-24 (YR 1)	POOR
13	Rice Creek Rd (Silver Lake to 1/2 Mile - Mill and Overlay)	\$ 250,000		YR 1	MARGINAL
13	Silver Lake Road (Rice Creek to Price Road - Mill and Overlay)	\$ 450,000	\$ 700,000	YR 4	FAIR
14	Swan Drive (Nowata Rd to Rolling Meadows - Mill and Overlay)	\$ 350,000		YR 2 and 4	FAIR TO MARGINAL
14	Lariat (Melmart to Bridle - Mill and Overlay)	\$ 125,000		YR 5	FAIR
14	Harned (Nowata to Bridle - Mill and Overlay)	\$ 150,000	\$ 625,000	YR 5	POOR
18	Steeper Drive (Park Hill to Ohio - Mill and Overlay)	\$ 100,000		YR 1	POOR
18	Park Hill Place (Park Hill Dr to Park Hill Ct - Mill and Overlay)	\$ 100,000		YR 5	POOR
18	Park Hill LN (Park Hill Drive to Ohio - Mill and Overlay)	\$ 75,000		YR 4	POOR
18	Park Hill Loop (EOP to Park Hill Loop - Mill and Overlay)	\$ 75,000		YR 1 and 2	POOR
18	Chickering Ct (EOP to Park Hill Dr - Mill and Overlay)	\$ 45,000		YR 2	POOR
18	Lauren Ct (EOP to Park Hill Dr - Mill and Overlay)	\$ 25,000		YR 1	POOR
18	Park Hill Ct (EOP to Park Hill Dr - Mill and Overlay)	\$ 75,000	\$ 495,000	NO	VERY POOR
19	Lupa (Sunset to Seminole and Woodrow to Johnstone)	\$ 400,000		YR 4, 5 and No	FAIR TO MARGINAL
19	Margarite (Hensley to Lupa - Mill and Overlay)	\$ 80,000		YR 3	MARGINAL
19	Adeline (Cudahy to Herrick - Mill and Overlay)	\$ 80,000		YR 2	MARGINAL
19	Bucy 9 Lupa to Herrick (EOP) - Mill and Overlay)	\$ 40,000		YR 2	MARGINAL
19	Rogers (Lupa to Herrick - Mill and Overlay)	\$ 40,000		YR 3	MARGINAL
19	Kaw (Lupa to Herrick - Mill and Overlay)	\$ 40,000		YR 1	POOR
19	Seminole (Lupa to Herrick - Mill and Overlay)	\$ 40,000		YR 5	POOR
19	Theodore (Lupa to Herrick - Mill and Overlay)	\$ 40,000		YR 2	POOR
19	Cudahy (Rogers to Margarite - Mill and Overlay)	\$ 150,000		YR 3	MARGINAL
19	Morton (Cudahy to McNamara - Mill and Overlay)	\$ 20,000		YR 1	POOR
19	Sunset (Frank Phillips to Lupa - Mill and Overlay)	\$ 250,000	\$ 1,180,000	YR 3	MARGINAL TO VERY POOR
20	5th (Cass to Penn - Mill and Overlay)	\$ 200,000		FY 26-27 (YR 4)	MARGINAL
20	4th (Western to Adeline - Mill and Overlay)	\$ 100,000		YR 1	POOR
20	Adeline (Adams to Hensley - Mill and Overlay)	\$ 200,000		YR 1	POOR
20	Morton (8th to Hensley - Mill and Overlay)	\$ 200,000		YR 2	POOR
20	Sunset (Adams to 5th - Mill and Overlay)	\$ 50,000	\$ 750,000	YR 4	POOR
21	Madison Blvd (Tuxedo to Minnesota - Thick overlay and Level Up)(ARPA FUNDS)	\$ 500,000	\$ 500,000	YR 3	VERY POOR
23	Harvey (Jefferson Place to Barnett Ave - Mill and Overlay)	\$ 250,000		YR 5	POOR
23	Henrietta (Gary Ave to 75 - Mill and Overlay)	\$ 100,000		YR 5	POOR
23	Gary (Henrietta to Wayside - Mill and Overlay)	\$ 50,000		YR 2	POOR
23	Barnett Ave (75 to EOP - Mill and Overlay)	\$ 175,000		YR 1	POOR
23	Gary (Dana to Velma - Mill and Overlay)	\$ 20,000		YR 1	POOR
23	Velma (Gary to 75 - Mill and Overlay)	\$ 100,000		YR 2 and 4	POOR
23	Dana (Gary to Nova - Mill and Overlay)	\$ 30,000	\$ 725,000	YR 2	POOR
26	Nebraska (Meadowlark to Cummings - Mill and Overlay)	\$ 150,000		YR 4	FAIR
26	Indiana (75 to Avondale - Mill and Overlay)	\$ 75,000		YR 1	POOR
26	Ohio (75 to Elmhurst - Mill and Overlay)	\$ 230,000		YR 5	FAIR
26	Michigan (75 to Queenstown Incl Bradley Place - Mill and Overlay)	\$ 150,000		YR 1	POOR
26	Avondale (Tuxedo to Ohio - Mill and Overlay)	\$ 280,000	\$ 885,000	NO	VERY POOR
27	Michigan (Queenstown to Elmhurst - Asphalt Rebuild)	\$ 550,000	\$ 550,000	NO	MARGINAL

	Project Description	Estimated Segment Cost	Estimated Project Cost	Pavement Model Selected	PCI
28	Southview (18th to 23rd - Thick Overlay and Level Up)	\$ 450,000		NO	VERY POOR
28	18th (Hillcrest to EOP - Mill and Overlay)	\$ 50,000		YR 1	POOR
28	23rd (CR 3946 to Dewey - Mill and Overlay)	\$ 30,000	\$ 530,000	YR 1	
29	Smysor (Nowata Rd to Sheridan Rd - Mill and Overlay)	\$ 90,000		YR 2	MARGINAL
29	Sheridan Rd (Mission Rd to Nowata Rd - Mill and Overlay)	\$ 200,000		YR 3 and NO	MARGINAL TO POOR
29	Vista Dr (Sheridan Rd to Yorkton Ln - Mill and Overlay)	\$ 70,000		YR 5	POOR
29	Mission Rd (Nowata Rd to Mission Ct - Mill and Overlay)	\$ 100,000		YR 4	POOR
29	Redbud Ln (Mission Rd to 75 Frontage - Mill and Overlay)	\$ 50,000		YR 5	POOR
29	Cherokee Hills Drive (Oakdale to EOP past Cherokee Hills Ct - Mill and Overlay)	\$ 80,000		YR 5	POOR
29	Cherokee Hills Circle (Cherokee Hills Dr to EOP - Mill and Overlay)	\$ 50,000		YR 4	VERY POOR
29	Cherokee Hills Place (Cherokee Hills Dr to EOP - Mill and Overlay)	\$ 80,000	\$ 720,000	NO	VERY POOR
30	Spruce (Tuxedo to Melody Ln - Mill and Overlay)	\$ 110,000		YR 3	MARGINAL
30	Fleetwood (Melody Ln to Fleetwood Ct - Mill and Overlay)	\$ 50,000		YR 2	MARGINAL
30	Carole Ct (Fleetwood to EOP - Mill and Overlay)	\$ 60,000		YR 1	MARGINAL
30	Sunview Place (Spruce to EOP - Mill and Overlay)	\$ 60,000		YR 1	POOR
30	Barbara Ave (Tuxedo to State St - Mill and Overlay)	\$ 80,000		YR 2	POOR
30	Kentucky St (Barbara to Madison - Mill and Overlay)	\$ 50,000	\$ 410,000	YR 1	POOR
31	Jefferson Rd (Lincoln to Nowata - Mill and Overlay)	\$ 90,000		YR 2	POOR
31	McKinley Rd (Nowata to EOP - Mill and Overlay)	\$ 100,000		YR 2	POOR
31	Lincoln Rd (McKinley to 75 - Mill and Overlay)	\$ 90,000		YR 5	POOR
31	Wilson Rd (Jefferson to EOP - Mill and Overlay)	\$ 25,000		YR 1	POOR
31	Lincoln Pl (Jefferson to EOP - Mill and Overlay)	\$ 25,000		YR 2	POOR
31	Lincoln Rd (Jefferson to McKinley - Mill and Overlay)	\$ 60,000		YR 2	POOR
31	Church Ct (Jefferson to Jefferson - Mill and Overlay)	\$ 40,000		YR 2	POOR
31	Lincoln Rd (Jefferson to EOP (West) - Mill and Overlay)	\$ 15,000		YR 5	GOOD
31	Jefferson Pl (Lincoln to EOP - Mill and Overlay)	\$ 40,000	\$ 485,000	NO	FAIR
	TOTAL	\$ 13,435,000	\$ 13,435,000		

