

***CITY OF BARTLESVILLE, OKLAHOMA
2026-2027 BUDGET***



Prepared by:

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City Manager

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CFO/City Clerk

Alicia Shelton
Finance Supervisor

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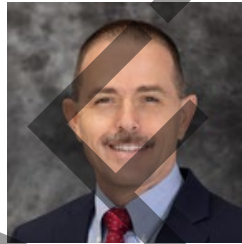
CITY OF BARTLESVILLE
2026-27 Operating Budget

CITY OFFICIALS

Tim Sherrick
Council Member
Ward 1
Term Expires: November 2026



Larry East
Council Member
Ward 2
Term Expires: November 2026



Jim Curd
Mayor
Ward 3
Term Expires: November 2026



Aaron Kirkpatrick
Council Member
Ward 4
Term Expires: November 2026



Trevor Dorsey
Vice Mayor
Ward 5
Term Expires: November 2026



CITY OF BARTLESVILLE

2026-27 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

Asst. City Manager

CFO/City Clerk

Human Resources

City Attorney

Municipal Judge

Community Development

Water and Wastewater

Engineering

Fire Chief

Golf Course

Library/History Museum

Interim Police Chief

Public Works

Chief Communications Officer

Airport

Mike Bailey

Laura Sanders

Jason Muninger

Robin Betts

Jess Kane

Alan Gentges

Larry Curtis

Terry Lauritsen

Micah Siemers

Harold Call

Charles Roadman

Kiley Roberson

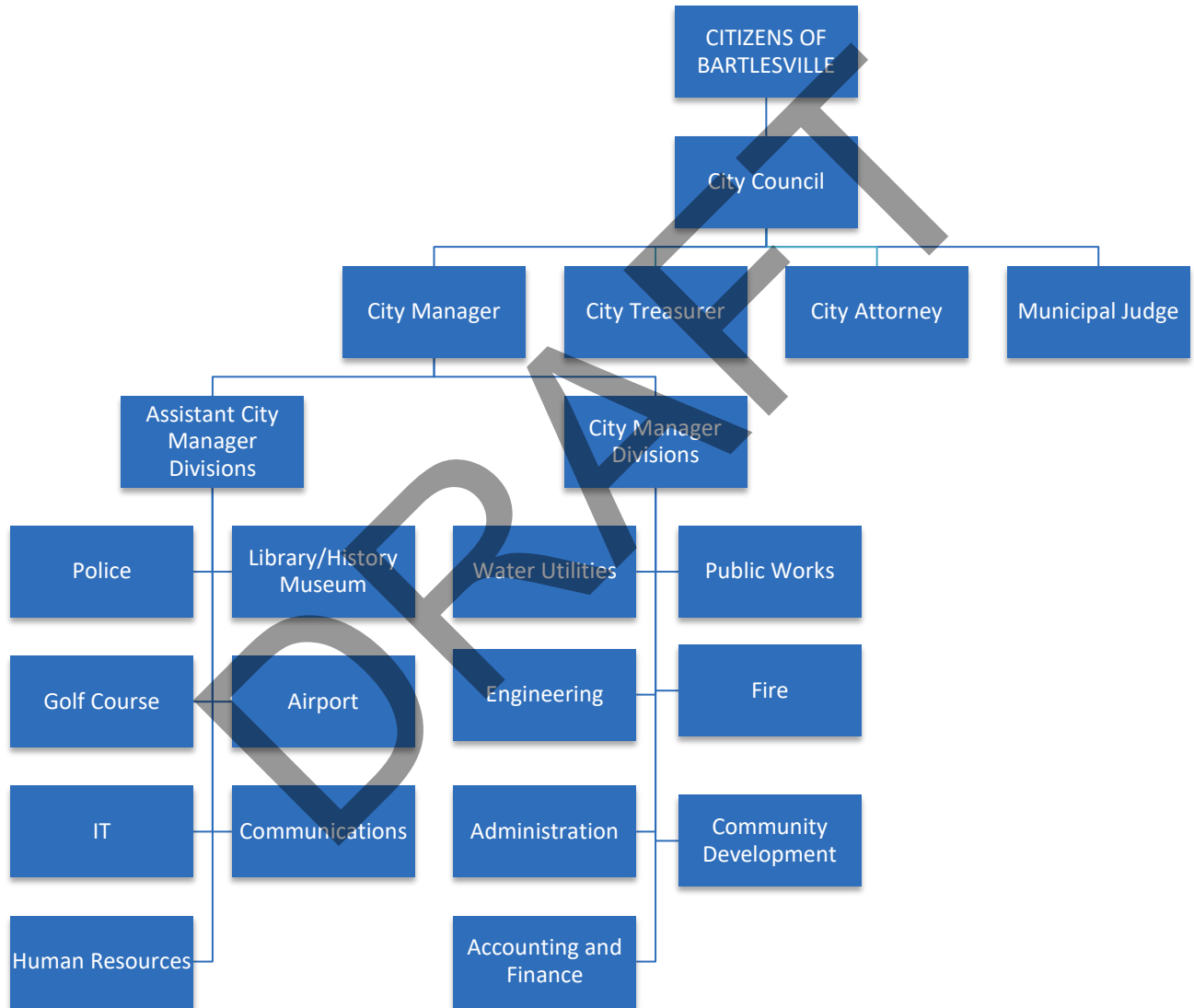
Troy Newell

Keith Henry

Kelli Williams

Michael Richardson

CITY OF BARTLESVILLE
2026-27 Operating Budget
Organizational Chart



THE CITY OF BARTLESVILLE

Office of the City Manager

401 SE Johnstone

Bartlesville, OK 74003



April 16, 2026

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

Mayor Curd 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, 2026 and ending June 30, 2027 (FY 2026-27). 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

As has been commonplace in this introduction for the last several years, I will have to reiterate that the future is very difficult to predict in these uncertain times. Wars, tariffs, and threats to the international oil supply have all created a cloud of uncertainty over the future. Fortunately, however, Bartlesville's economy has remained relatively stable with positive indicators in population, job, sales tax, and use tax growth. Additionally, with our Bartlesville NEXT strategic plan, our path forward has never been clearer.

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.

This policy document is one of the most important functions of the City Council, and it is with great respect that I once again present a draft budget for your consideration.

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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 2026-27, our main revenue concern, as it is in most other years, is sales tax. The performance of sales tax over the last several years has been relatively stable with period of tremendous growth. In the current year, we expect to finish about \$143 thousand ahead of the previous fiscal year. Even with this stability, there are a number of factors that make the sales tax hard to predict:

- How much of our growth in sales tax is caused by inflation?
- Did increasing labor costs provide more money for citizens to spend, resulting in higher sales tax?
- What effect will war, tariffs, and oil supply constraints have on the overall economy and will it once again spark inflation?
- Will the combination of all of these factors (tariffs, inflation, war, high oil costs, 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 1.0% overall decline in sales tax from fiscal year 2025-26 to fiscal year 2026-27. This provides a \$234 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.

In fiscal year 2025-26, we estimated that use tax would provide about \$4.7 million total, but actual results have exceeded these early estimates. We now expect to receive about \$5.3 million in 2025-26. Based on these results, we are estimating \$5.2 million in Fiscal Year 2026-27 which is a 2.0% decrease.

Utility Revenue

The City is currently conducting a comprehensive water and wastewater cost of service analysis. This analysis will cover a 5-year period and will include rates sufficient to pay for operations, maintenance, and known capital expenses including major wastewater plant upgrades that are mandated by the ODEQ. While this analysis will not be completed until later this year, we have the information related to the rates necessary for Fiscal Year 2026-27.

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

Water Rates:

- Water base rates will increase by about 22%
- Water volumetric rates will increase by about 24%
- Water capital investment fees will increase by about 25%

Wastewater Rates:

- Wastewater base rates will increase by about 5%
- Wastewater volumetric rates will increase by about 5%
- Wastewater capital investment fees will increase by about 13%

Sanitation Rates:

- Sanitation cart rates will increase by about 7.5%
- Sanitation commercial rates will increase by about 7.5%

On average, a residential customer can expect their utility bill to rise about \$15.69 per month for an overall increase of 13.4%.

These rate increases are significantly higher than in previous years for a several reasons.

- Our previous rate study used an estimate of 4% inflation for the last 5 years, but actual inflation has significantly outpaced this level in 3 of the last 5 years. This has resulted in us being farther behind the curve than expected, but it would have been hard to anticipate the rapid inflation we've experienced.
- Due to water restrictions in some years combined with unusually high rainfall in other years, our citizen's water consumption has been reduced. While we do not know if these weather patterns will continue, we now have enough data to indicate a trend. This trend predicts less water consumption, which will result in significantly less revenues from our volumetric rates.

These are the two most significant factors affecting the cost to produce and provide the utilities necessary for our City. As a result of these increased costs, our rates must be increased to match.

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 several years with the addition of a Schlotzsky's, Tropical Smoothie Café, Scooter's Coffee, HTeaO, Bricktown Brewery, Whataburger, Jimmy's Egg, 7 Brew Coffee, Dutch Bros Coffee, Remi's Arcade, Palace Rooms, and Lollipops Woodfire and Grocery. Existing restaurants have also undergone substantial upgrades and expansions, including Luigi's, Wendy's, and McAlister's. 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.

Primary job opportunities have also continued to improve over the last few years. The Bartlesville Development Authority and the City Council approved major incentives for new businesses Lincoln Electric and Blue Whale and another major expansion of ABB. These three opportunities are already exceeding the original expectations of bringing over 230 new jobs to our community. Additionally, the old Good Shepherd Church property is in the planning phase for some exciting retail opportunities.

In addition to this economic growth, there has been some growth in our housing stock, but demand still outpaces supply. We are currently conducting in the midst of developing a housing plan to identify workable solutions to this problem.

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

The City's staffing level will not change overall this year, but there are a few modifications that are detailed below:

One vacant engineer's position will be converted to a drafting tech to better meet the needs of the Engineering Department.

One vacant firefighter's position will be eliminated to provide funds for fire inspection services. Our current staffing levels in the Fire Marshall's office do not allow for the completion of all this office's duties. Negotiations to address this within the contract with the fire union were unsuccessful, so will contract for these services as necessary.

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. In the last several years, the Council has authorized cost of living and merit increases that have allowed us to continue recruiting and retaining critical talent. Inflation over the last year has equaled approximately 2.5%. As a result, we are proposing a 2.5% COLA and 2.5% merit increase for all eligible employees.

We are still in negotiations with the fire and police unions, and as with previous contracts, we expect to provide increases that will bring our employees above the average of their peers in similarly sized cities. We believe that the raises offered to general employees will accomplish this and hope that a contract can be negotiated to reflect this. These increases are expected to cost about \$780K in the General Fund and \$203K across the rest of the organization.

Additional Compensation Programs

In addition to the standard compensation increases described above, we are proposing to continue both of the new programs that were added three years ago. These included an employee bonus program that provided \$250 per employee to be given in November 2026, and recognition and award bonus program that reward our highest performers. Both of these programs were well received by our employees and have been very successful. The Police union has opted into these programs for the employees they represent, but at this time, the Fire union has declined our offer to include employees that they represent. These proposals are estimated to cost \$142K.

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.

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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 \$977K and our plan is now 96.70% 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						UAAL	FUNDED RATIO
	Retiree Medical	Defined Benefit	Total	Less Employee	City's Required	City's Actual		
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%
FY 2024-25	0.00%	22.03%	22.03%	6.00%	16.03%	17.00%	1,728,982	93.86%
FY 2025-26	0.00%	22.00%	22.00%	6.00%	16.00%	17.00%	1,659,148	94.30%
FY 2026-27	0.00%	21.51%	21.51%	6.00%	14.51%	15.51%	977,412	96.70%

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 remained relatively flat from \$751,040 in FY 2025-26 to \$680,000 in FY 2026-27.

In the current year, Staff is recommending that we contribute 1% more than is recommended in the “actuarial required contribution.” The recommended employer’s portion is 15.51% 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.

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

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027		% of
	<u>Contributions</u>	<u>Contributions</u>	<u>Contributions</u>	<u>Contributions</u>	<u>Contributions</u>	<u>Contributions</u>	<u>Contributions</u>	<u>Total Balance</u>	<u>Budget</u>
General Fund	\$ 1,495,895	\$ 538,879	\$ 1,354,469	\$ 901,017	\$ 1,131,324	\$ 726,763	\$ 796,798	\$ 11,427,403	28.7%
Wastewater	92,945	93,567	102,430	106,831	117,301	120,390	129,390	1,561,170	24.1%
Water	136,225	143,830	163,442	179,340	191,928	220,816	216,953	2,627,601	21.1%
Sanitation	88,396	95,244	102,302	104,586	110,390	116,706	123,987	1,647,997	26.6%
Total	<u>\$ 1,813,461</u>	<u>\$ 871,520</u>	<u>\$ 1,722,643</u>	<u>\$ 1,291,774</u>	<u>\$ 1,550,943</u>	<u>\$ 1,184,675</u>	<u>\$ 1,267,128</u>	<u>\$ 17,264,171</u>	

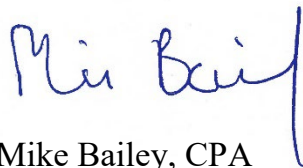
The City's stabilization reserve policy calls for a contribution equal to 2% of the operating budget of these four funds until the maximum level is reached. The maximum level is defined as 35 percent of the operating budget of the fund. The minimum level set by the ordinance is 16 percent of the operating 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 updating our strategic plan and continuing to improve our organization and service to our citizens over the next year.

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 Accounting and Finance Supervisor Alicia Shelton, without whom the quality and accuracy of this document would not be possible.

Sincerely,



Mike Bailey, CPA
City Manager

COMMUNITY PROFILE



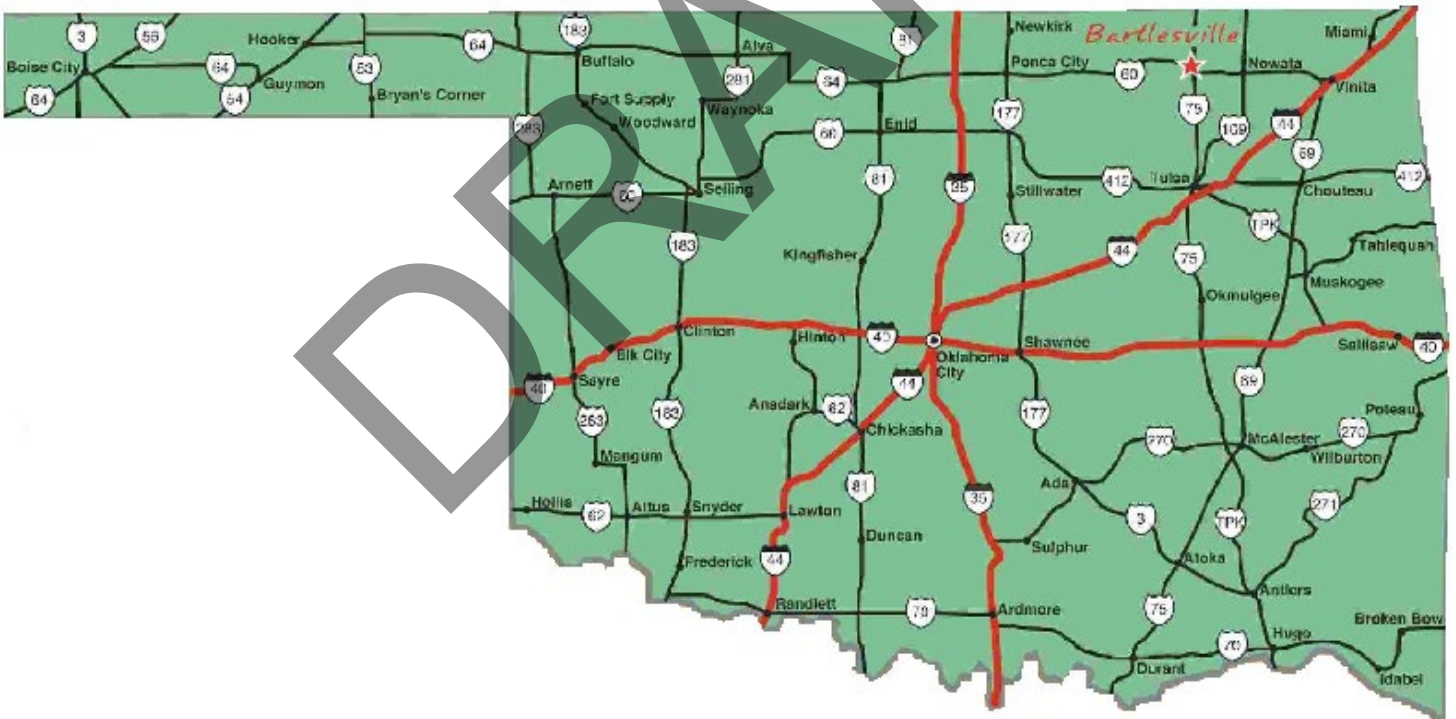
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city of bartlesville

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
2026-27 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 named Nelson Carr established a gristmill and trading post on the north side of the Caney River horseshoe bend. And so the legend of Bartlesville began.

In 1873, Jacob Bartles—a Civil War veteran who saw an opportunity in Indian Territory—bought the gristmill 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 trader and business owner in Indian Territory.

William Johnstone and George Keeler also came to the area in the early 1870s. 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 merchant businesses and dwellings. The population grew to nearly 200 as settlers moved to the area and January 15, 1897, Bartlesville became incorporated as a first-class city, taking the name from its early settler and businessman.

Soon the railroad arrived and established a depot. The Johnstone-Keeler settlement moved towards the depot and began to build along current Second Street. 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 Spanish-American War victory at Manila Bay was current news.

The Boom...

It was Keeler and fellow traveler, Jasper Exendine, 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. In the spring of 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 on the Delaware allotment of Anna Anderson, followed by 80 straight producers.

The two founded Phillips Petroleum Company in 1917. This company grew to become Bartlesville's largest employer and one of the nation's top oil companies.

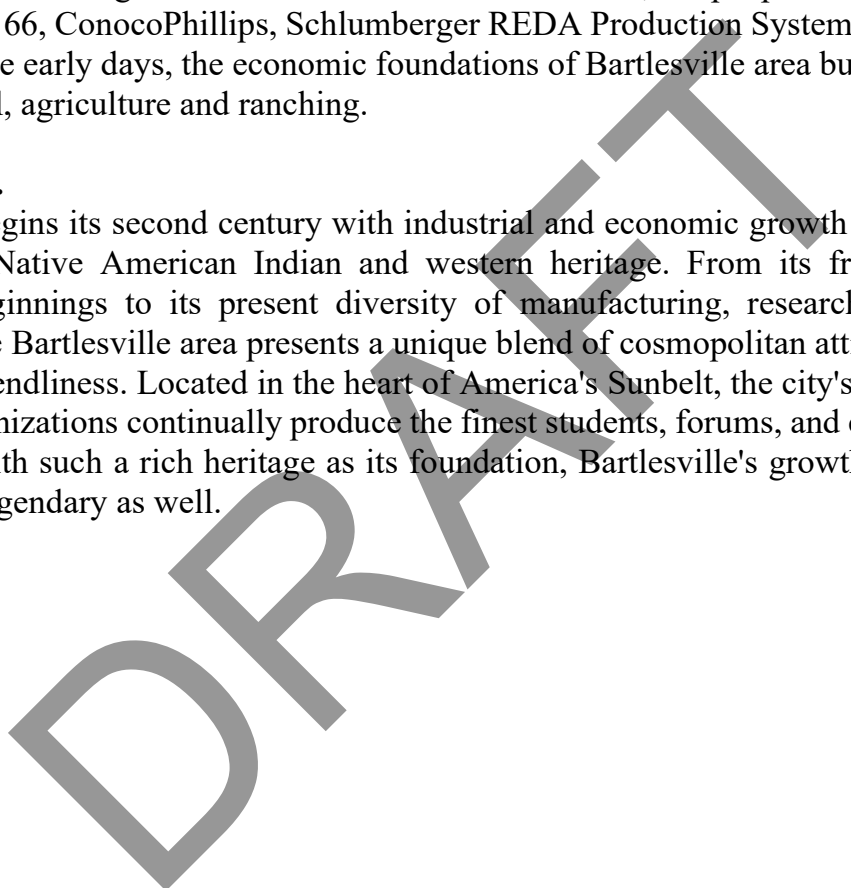
Armais Arutunoff, a Russian immigrant, was another Bartlesville pioneer. At the urging of the Phillips brothers, Arutunoff came to the community with his invention—an electric pump that pumped oil from deep in the ground. His efforts eventually became REDA Pump.

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 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

2026-27 Operating Budget Miscellaneous Statistics

Municipal Full-Time Employment:

Total	354
Non-union	213
Union	141

Economic Information:

Cost of living (when compared to national average) ³	87%
Number of citizens in labor force ²	15,963

Population Overview:

Total population ⁴	37,314
Total male population ⁴	18,282
Total female population ⁴	19,032
Median age ⁴	37.5
Total population over eighteen (18) years old	28,317
Per capita income (dollars) ²	34,131
Median earnings – male full-time (dollars) ²	38,950
Median earnings – female full-time (dollars) ²	31,769
Percent of families below poverty level ²	11%
Percent of individual below poverty level ²	14.4%

Housing Overview: ²

Total housing units	17,140
Total housing units older than 20 years	13,841
Median number of rooms	5.7
Median value (dollars)	146,700

Hospital: ³

Number of hospitals	1
Number of licensed beds in hospital	137

CITY OF BARTLESVILLE

2026-27 Operating Budget

Miscellaneous Statistics

(continued)

Education: ⁵

Total school enrollment 2023-2024	6,199
Total public school enrollment 2023-2024	6,199
Total private school enrollment 2023-2024	452
Total enrollment at Rogers State University	300
Total enrollment at Tri-County Technology Center 2023-2024	695
Total enrollment at Oklahoma Wesleyan University	650
Number of public elementary schools	6
Number of students enrolled in public elementary schools	3145
Number of public middle schools	1
Number of students enrolled in public middle schools	1392
Number of public high schools	1
Number of students enrolled in public high schools	1662

Culture and Recreation: ¹

Number of community centers	2
Number of parks	14
Number of lighted tennis courts	14
Number of miles of pathfinder parkway (miles)	12.64
Number of public pools	2
Number of public golf courses (18 hole)	1
Number of private golf courses (18 hole)	1
Number of pickleball courts (under construction)	6

Public Safety:

Number of police stations	1
Number of police sub stations	1
Number of fire stations	4
Number of policemen	73
Number of firemen	70

CITY OF BARTLESVILLE

2026-27 Operating Budget

Miscellaneous Statistics

(continued)

Major Employers: ¹

Phillips 66	1,350
ConocoPhillips	1,300
Wal-Mart Supply Chain	928
Ascension St John-Jane Phillips	841
Bartlesville Public Schools	779
Wal-Mart Supercenter	417
Diversified Systems Resources	400
City of Bartlesville	362
ABB Process Automations, INC	270
Schlumberger	232
Truity Credit Union	219
Osage Casino-Bartlesville	197
Chevron Phillips	179
Washington County	138
Arvest Bank	119
Oklahoma Wesleyan University	119
Imagefirst	112
Ignite Medical Resort-Adams PARC	110

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¹ Source – Bartlesville Chamber of Commerce (2024 website)

² Source – 2020 US Census

³ Source – Bartlesville Development Corporation (2024 website)

⁴ Source – 2020 US Census

CITY OF BARTLESVILLE

2026-27 Operating Budget Community Calendar

May-October



Bartlesville's Farmer's Market

(pictures courtesy of Bartlesville Chamber of Commerce)

JUNE



SunFest

(pictures courtesy of Bartlesville Chamber of Commerce)



OK Mozart

NOVEMBER/DECEMBER



Fantasyland of Lights

(picture courtesy of FantasyLand Forest)



Woolaroc Wonderland

(picture courtesy of Woolaroc)

CITY OF BARTLESVILLE

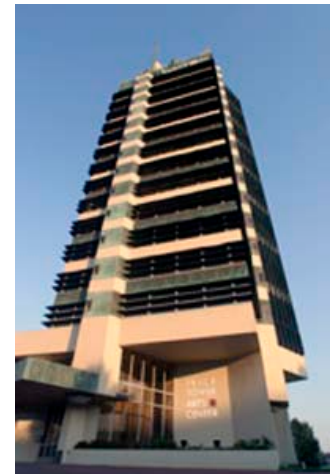
2026-27 Operating Budget Local Attractions



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. The Price Tower was purchased on May 5, 2025, By McFarlin Building LLC and is currently undergoing renovations.



CITY OF BARTLESVILLE

2026-27 Operating Budget Local Attractions (continued)

Unity Square is a pet-friendly outdoor space located in Downtown Bartlesville featuring beautiful landscapes, an amphitheater, and an interactive water feature. The lawn at Unity Square is a local meeting space for community events, an outdoor exercise space and concerts.



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 **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.

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CITY OF BARTLESVILLE

2026-27 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 **Boots Hollow Golf Course**. The course just completed a \$1.2 million greens renovation in FY 25-26. The course meanders through the beautiful Eastern Oklahoma terrain that is interwoven with Turkey Creek. The creek has been cofferdam 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

2026-27 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 in the Spring of 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

2026-27 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

2026-27 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.



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

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.

CITY OF BARTLESVILLE

2026-27 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

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BUDGET AND ACCOUNTING OVERVIEW



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CITY OF BARTLESVILLE

2026-27 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

2026-27 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
2026-27 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

2026-27 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
2026-27 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

2026-27 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

2026-27 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.

Restricted 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.

Opioid Abatement – The Opioid Abatement Fund accounts for the receipt and expenditure of federal funds received from the Opioid Abatement Settlement and Grants.

CITY OF BARTLESVILLE

2026-27 Operating Budget

Description of Funds

(continued)

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

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

2026-27 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

2026-27 Operating Budget

Description of Funds

(continued)

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.

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.

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.

2023 G.O Bond – The 2023 G.O. Bond fund accounts for the revenues and expenditures related to the 2023 general obligation debt issuance. The fund’s only source of revenue are proceeds from the issuance of debt.

CITY OF BARTLESVILLE

2026-27 Operating Budget

Description of Funds

(continued)

PROPRIETARY FUND TYPES:

Enterprise Funds:

Wastewater – The Wastewater Fund accounts for the operations of the City of Bartlesville’s wastewater utility. The major source of revenue for this fund is charges for services related to wastewater collection and processing. These charges are originally recorded in the 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.

Boots Hollow Golf Course – The Boots Hollow 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.

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

CITY OF BARTLESVILLE

2026-27 Operating Budget

Description of Funds

(continued)

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

CITY OF BARTLESVILLE

2026-27 Operating Budget Description of Funds (continued)

FIDUCIARY FUND TYPES:

Expendable Trust Funds:

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

OTHER FUNDS AND COMPONENT UNITS

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

The authorities created in accordance with **O.S. 60 Sec. 176** are governed by the budget laws set forth in **O.S. 60 Sec. 176** and not the Municipal Budget Act. In accordance with this statute, these public trust authorities are required to prepare an annual budget and submit a copy to the City as beneficiary. However, there are no further requirements such as form of budget or definition of legal spending limit. The 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

2026-27 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

2026-27 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
2026-27 Operating Budget
Fund Structure Charts



CITY OF BARTLESVILLE

2026-27 Operating Budget

Fund Structure Charts

(continued)

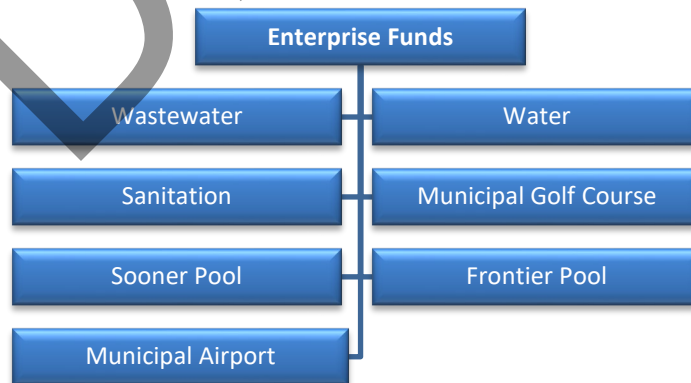


CITY OF BARTLESVILLE

2026-27 Operating Budget

Fund Structure Charts

(continued)

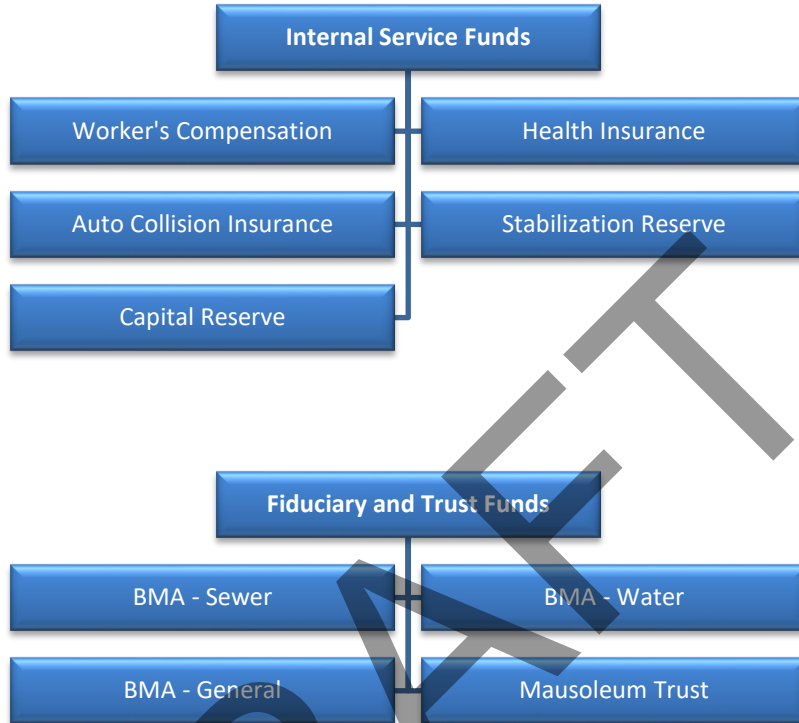


CITY OF BARTLESVILLE

2026-27 Operating Budget

Fund Structure Charts

(continued)



CITY OF BARTLESVILLE

2026-27 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 16	Directors prepare budget requests and submit to Finance Director
March 23 – 26	Directors Budget Meetings with City Manager
April 16	Submit Proposed Budget to City Council
April 21	City Council Consideration of Budget
April 29	Publish Budget Summary and Notice of Public Hearing (actual publish date will be Sunday, May 3)
May 4	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
 2026-27 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 2020-21 to 2024-25 is presented below.

<u>REVENUE SOURCE</u>	<u>TOTAL</u>	<u>AVERAGE</u>	<u>AVERAGE %</u>
General Sales Tax Total	112,439,298	22,487,860	35.3%
Water Fees Total	63,177,485	12,635,497	19.8%
Wastewater Fees Total	42,463,543	8,492,709	13.3%
Sanitation Fees Total	29,011,571	5,802,314	9.1%
Ad Valorem Total	21,950,338	4,390,068	6.9%
Fees for Services (Other than Utilities) Total	13,467,677	2,693,535	4.2%
Investment Earnings Total	9,633,691	1,926,738	3.0%
Franchise Fees Total	7,469,331	1,493,866	2.3%
Miscellaneous Total	5,816,201	1,163,240	1.8%
Fines & Fees Total	3,276,336	655,267	1.0%
E-911 Total	2,833,555	566,711	0.9%
Hotel/Motel Tax Total	2,563,919	512,784	0.8%
County Motor Veh Tax Total	1,326,623	265,325	0.4%
Licenses & Permits Total	1,254,417	250,883	0.4%
State Alcohol Tax Total	957,568	191,514	0.3%
Cigarette Tax Total	807,460	161,492	0.3%
Fuel Tax Total	258,713	51,743	0.1%
TOTAL	<u>318,707,726</u>	<u>63,741,546</u>	<u>100.0%</u>

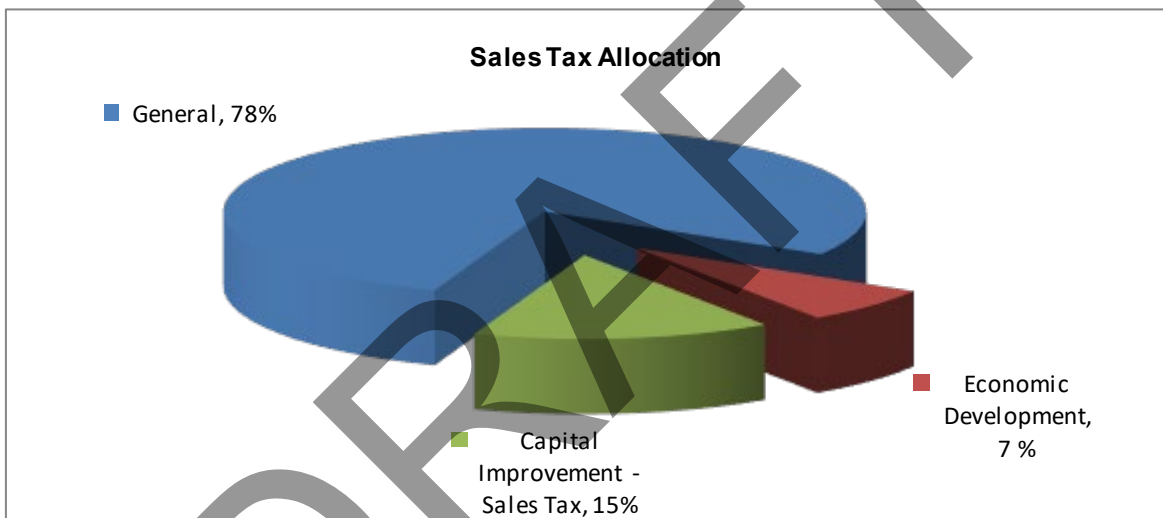
These revenue sources are used in conjunction with the residual fund equities to determine the amount available for operations. The top five revenue sources on average make up 84.4% of the total external recurring revenue used by the City to fund its operations. An analysis of these major sources of recurring revenue is presented in the following sections.

CITY OF BARTLESVILLE
2026-27 Operating Budget
Description of Major Revenue Sources
(continued)

(All amounts in the following sections for the fiscal year 2024-25 consist of actual amounts as of February 28, 2025 projected to June 30, 2025.)

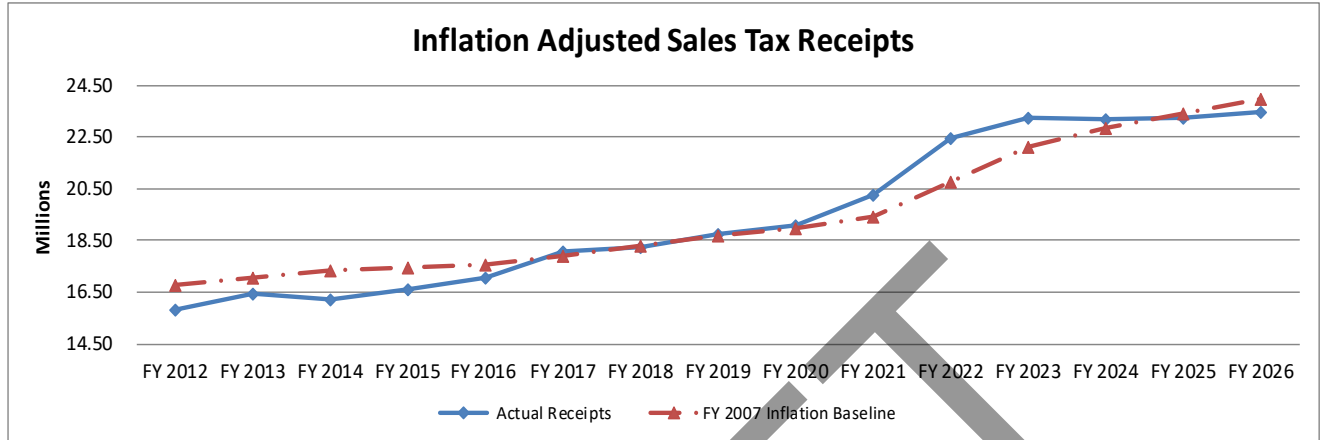
SALES TAX

The 3.4% municipal sales tax has been and continues to be Bartlesville’s largest source of recurring revenue, accounting for, on average, 35.3% 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 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
 2026-27 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**

<u>Fiscal Year</u>	<u>Amount Received</u>	<u>Percent Increase</u>
2022	22,480,003	
2023	23,241,859	3.39%
2024	23,195,621	(0.20%)
2025	23,243,024	0.20%
2026	23,452,702	0.90%
Total	115,613,209	4.29%
Average	23,122,642	1.07%

CITY OF BARTLESVILLE
2026-27 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.

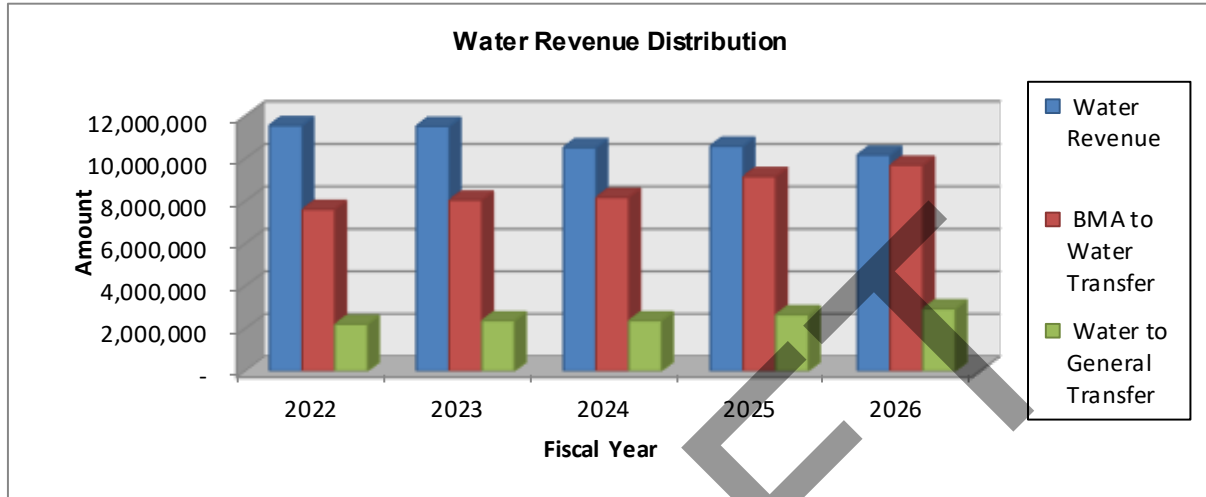
The City's most recent experience with sales tax shows great uncertainty. As shown on the Sales Tax trend chart there has been sizable growth. We feel that utilizing the trend analysis would be a bit aggressive on future year projections, so have chosen to budget a 1.0% decrease for the FY 2027. The results were a decrease of over \$234K from fiscal year 2025-26 to fiscal year 2026-27.

Using this scenario, the amount of sales tax revenue to be budgeted for fiscal year 2026-2027 is \$23,218,175. This amount will be available to the following funds based on the percentages previously discussed. The General Fund will receive \$18,096,519, the Capital Improvement – Sales Tax Fund will receive \$3,414,438 and the Economic Development Fund will receive \$1,707,219.

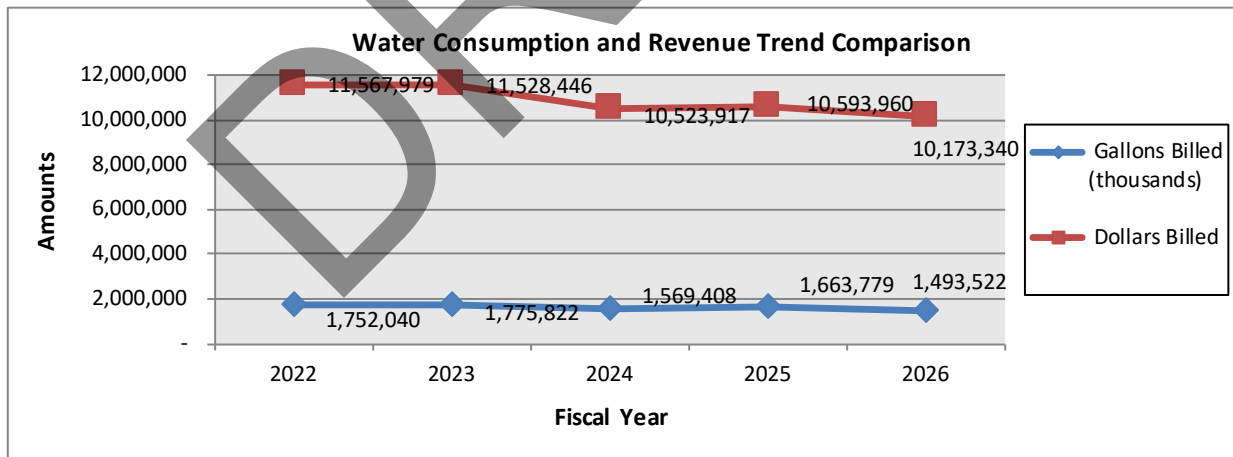
WATER UTILITY REVENUES

The revenues received from the City of Bartlesville's water utilities are the City's second largest source of revenue, accounting for, on average, 19.8% 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
 2026-27 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
 2026-27 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>
2022	1,752,040		11,567,979	
2023	1,775,822	1.36%	11,528,446	(0.34%)
2024	1,569,408	(11.62%)	10,523,917	(8.71%)
2025	1,663,779	6.01%	10,593,960	0.67%
2026	1,493,522	(10.23%)	10,173,340	(3.97%)
Total	<u>8,254,571</u>	<u>(14.48%)</u>	<u>54,387,642</u>	<u>(12.35%)</u>
Average	<u>1,650,914</u>	<u>(3.62%)</u>	<u>10,877,528</u>	<u>(3.09%)</u>

The above analysis indicates that the City’s water sales have decreased by 3.62% per year and revenue has decreased by 3.09% per year. The City engaged with NewGen Strategies to complete a 5-year comprehensive rate study. The billed amount and revenue amount is skewed due to drought conditions experienced through FY 2024 and part of FY 2025. 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 2026-27. There is an increase across the board in water rates due to volumetric reductions coupled with large inflationary numbers over the past 5 years.

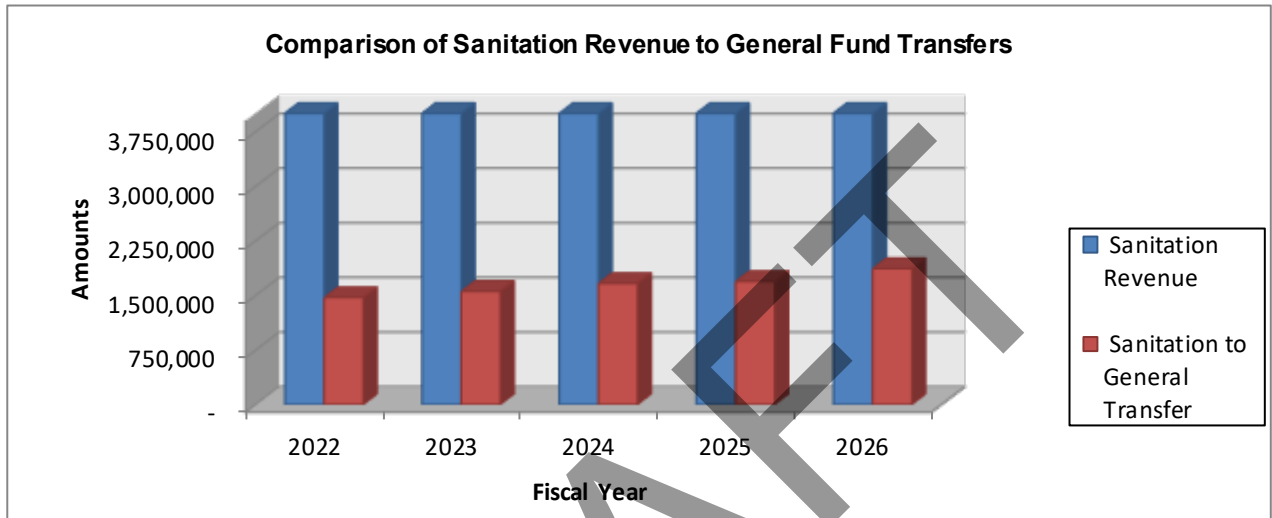
With the new changes included, the resulting amount of \$13,179,800 is the estimated water utility revenue for the City of Bartlesville. This amount also includes \$2,769,188 in capital investment fees that are not included in the analysis above.

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
 2026-27 Operating Budget
 Description of Major Revenue Sources
 (continued)

for, on average, 9.1% 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>
2022	5,404,125	
2023	5,944,118	9.99%
2024	6,322,918	6.37%
2025	6,810,451	7.71%
2026	6,914,428	1.53%
Total	<u>31,396,040</u>	<u>25.60%</u>
Average	<u>6,279,208</u>	<u>6.40%</u>

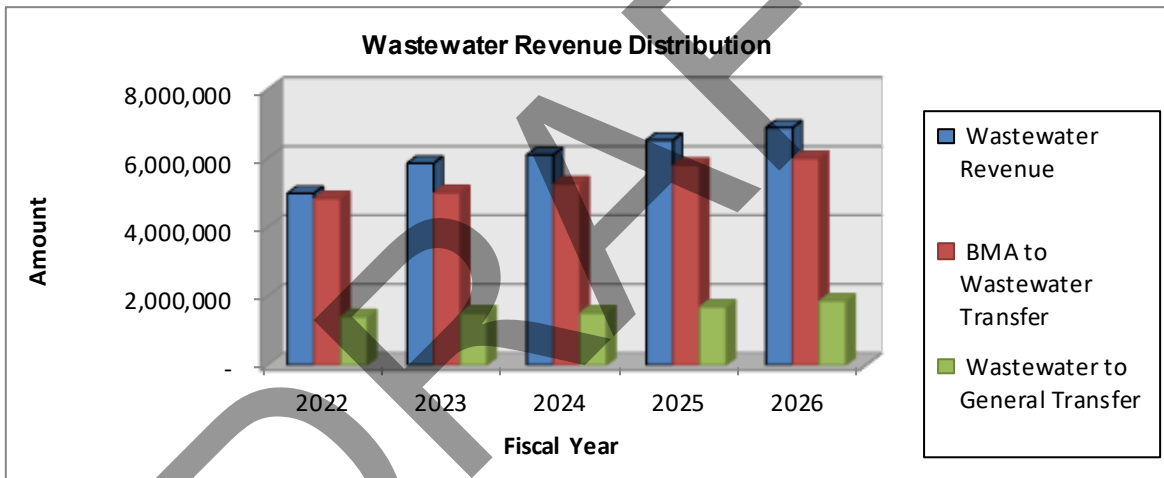
The above analysis indicates that the City’s sanitation sales have increased on average 6.4% per year with almost all of that coming in FY 22 and 23. The City is utilizing the results from the current rate study to project \$7,244,262 for the 2026-27 fiscal year sanitation revenues.

CITY OF BARTLESVILLE
 2026-27 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, 13.3% of all external recurring revenues.

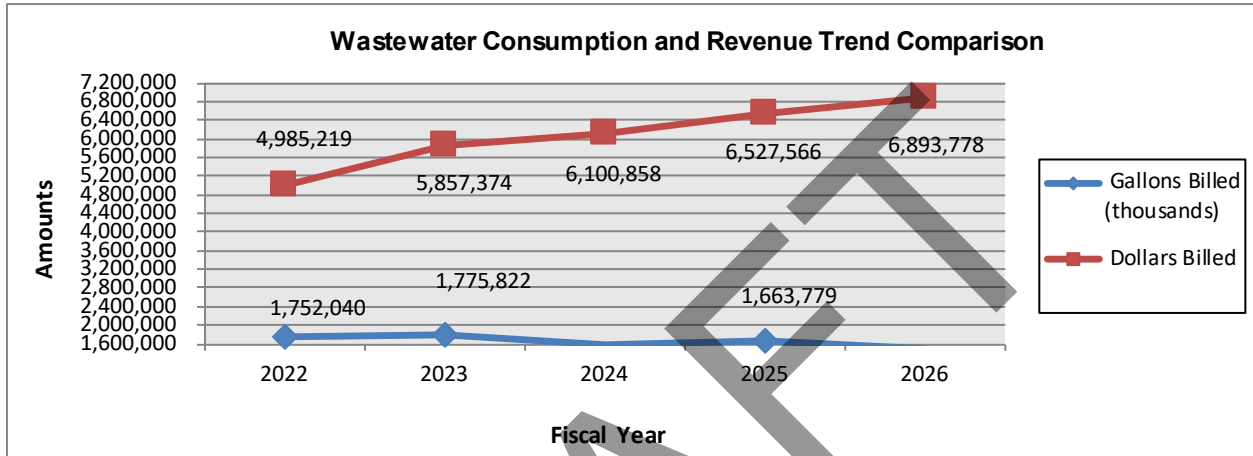
The amounts needed to fund the operations of the City’s wastewater utility are transferred back to the City operated wastewater utility fund. From there, the revenues are used to fund the operation, maintenance, and improvement of the City’s wastewater utility and also to provide operating transfers 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 I of this plan will be effective on July 1, 2027. These changes and the changes to the water rates are the result of a comprehensive water, wastewater, and solid waste study.

CITY OF BARTLESVILLE
 2026-27 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**

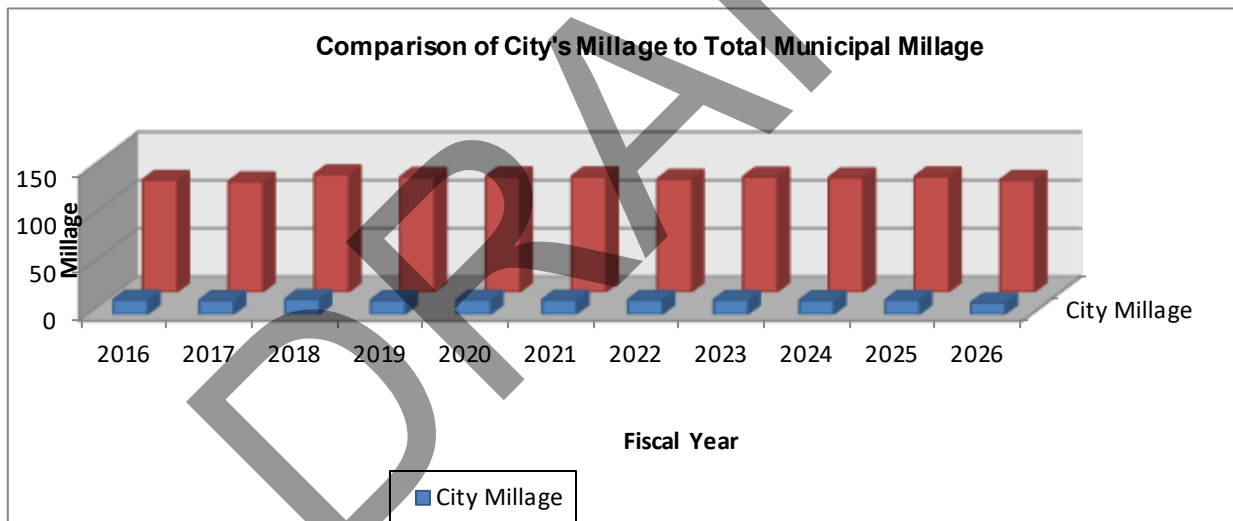
<u>Fiscal Year</u>	<u>Gallons Billed (thousands)</u>	<u>Percent Increase (Decrease)</u>	<u>Dollars Billed</u>	<u>Percent Increase (Decrease)</u>
2022	1,752,040		4,985,219	
2023	1,775,822	1.36%	5,857,374	17.49%
2024	1,569,408	(11.62%)	6,100,858	4.16%
2025	1,663,779	6.01%	6,527,566	6.99%
2026	1,493,522	(10.23%)	6,893,778	5.61%
Total	8,254,571	(14.48%)	30,364,795	34.25%
Average	1,650,914	(3.62%)	6,072,959	8.56%

Utilizing the results of the comprehensive wastewater study, the City estimates that the new wastewater rates will generate \$10,667,912 in revenue. This amount also includes \$3,665,427 in capital investment fees that are not included in the analysis above.

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 Description of Major Revenue Sources
 (continued)

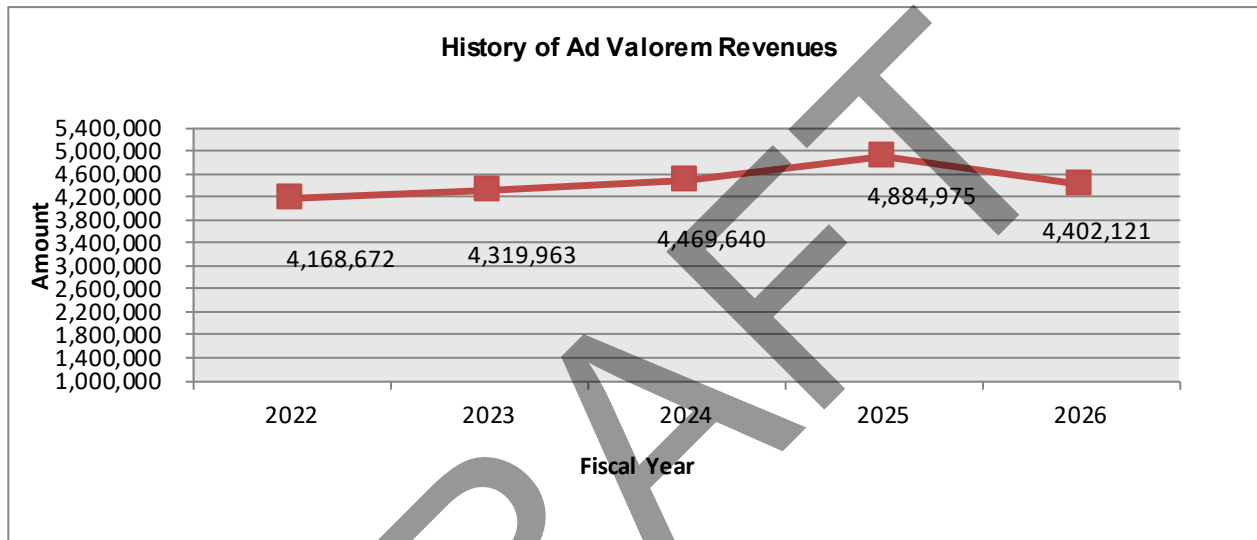
AD VALOREM

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 a formal 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
 2026-27 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, 6.9% 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
 2026-27 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 2026-27 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
2018A Combined Purpose Bonds	1,140,000	68,400	1,208,400
2018C Combined Purpose Bonds	275,000	17,500	292,500
2019A Combined Purpose Bonds	220,000	15,800	235,800
2021A Combined Purpose Bonds	230,000	4,600	234,600
2022 Combined Purpose Bonds	1,185,000	214,100	1,399,100
2023 Combined Purpose Bonds	765,000	218,625	983,625
Judgement	<u>70,000</u>	-	<u>70,000</u>
Totals	<u>3,885,000</u>	<u>539,025</u>	<u>4,424,025</u>
			<u>3,000</u>
			<u>4,427,025</u>

CITY OF BARTLESVILLE

2026-27 Operating Budget All Funds Personnel Summary

PERSONNEL COUNTS BY FUND & DEPARTMENT	2024-25 ACTUAL FTEs	2025-26 BUDGETED FTEs	2025-26 ACTUAL FTEs	2026-27 BUDGETED FTEs
General Fund:				
Administration	8	8	8	8
Accounting and Finance	14	16	16	16
Legal	2.23	2.23	2.23	2.23
Building and Neighborhood Service	7.5	7.5	6.5	7.5
Building Maintenance	5	5	5	5
Community Development	5	5	5	5
Technical Services	4	5	5	5
Engineering	6	7.5	6.5	7.5
Fleet Maintenance	5	5	5	5
Fire	71	75	72	74
Police	83	85	84	85
Street	14	17.5	13	17.5
Library	16.7	18.15	16.7	18.15
History Museum	3.63	3.63	3.63	3.63
Park and Recreation	16	18	16	18
<i>Total General Fund</i>	261.06	278.51	264.56	277.51
E-911 Fund:				
Emergency Dispatch	16	20	14	20
Special Library:				
Library	1.13	1.13	1.13	1.13
Special Museum:				
Museum	0.79	0.79	0	0.79
Wastewater Fund:				
Wastewater Maintenance	10	11.5	9.5	11.5
Water Fund:				
Water Plant	12	15	15	15
Water Administration	2	2	2	2
Water Distribution	16	22	17	22
<i>Total Water</i>	30	39	34	39
Sanitation Fund:				
Sanitation	30	31.5	28	31.5
Golf Course Fund:				
Municipal Golf Course	5	12	11.5	12
Airport Fund:				
Municipal Airport	5	5	5	5
Total Personnel	<u>358.98</u>	<u>399.43</u>	<u>367.69</u>	<u>398.43</u>

As mentioned in the City Manager’s letter, there are a few modifications to this year’s staffing levels. One vacant engineer’s position will be converted to a drafting tech to better meet the needs of the Engineering Department. One vacant firefighter’s position will be eliminated to provide funds for fire inspection services.

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 All Funds Capital Expenditures Summary

EXPENDITURES BY FUND & DEPARTMENT	2026-27 BUDGETED CAPITAL EXPENDITURES
Municipal Airport Fund:	
Airport	\$ 8,654
Neighborhood Park Fund:	
Park and Recreation	74,897
CIP - Sales Tax Fund:	
Building Maintenance	300,000
General Services	1,377,500
Tech Services	160,000
Police	915,500
Storm Sewer	736,822
Street	3,270,000
Park and Recreation	915,000
Municipal Golf Course	16,500
Total CIP - Sales Tax	7,691,322
CIP - Wastewater Fund:	
Wastewater Maintenance	35,000
CIP - Wastewater Regulatory Fund:	
Wastewater Treatment Plant	130,000
CIP - City Hall:	
General Services	270,000
CIP - Storm Sewer Fund:	
Storm Sewer	65,000
2018B GO Bond Fund:	
Storm Sewer	31,386
2019B GO Bond Fund:	
Storm Sewer	333,953
2022 GO Bond Fund:	
Street	50,000
Park	100,000
Total 2022 GO Bond	150,000
2023 GO Bond Fund:	
Fire	3,000
Park	270,000
Total 2023 GO Bond	273,000
Capital Reserve Fund:	
General Fund	1,712,157
Chickasaw Wastewater Treatment Plant	50,000
Wastewater Maintenance	425,000
Water Plant	2,405,000
Water Distribution	8,720,000
Sanitation	1,215,000
Total Capital Reserve Fund	14,527,157
	\$ 23,590,369

CITY OF BARTLESVILLE
2026-27 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 \$15,000. Any item that meets the test of benefiting more than one fiscal year and exceeding \$15,000 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.

<u>Fund</u>	<u>Dept</u>	<u>Title</u>	<u>Amount</u>	<u>Description</u>
CIP - Sales Tax	General	Vehicles	\$ 300,000	General Fund Vehicle Replacement
CIP - Sales Tax	General	Improvements	\$ 800,000	Storm Siren Upgrade
CIP - Sales Tax	Street	Improvements	\$ 3,250,000	Preventative Street Maintenance Projects
CIP - Sales Tax	Parks	Improvements	\$ 800,000	Downtown Landscape Improvements
CIP - Sales Tax	Storm Sewer	Improvements	\$ 218,000	Choctaw Drainage
CIP - Wastewater	WWTP	Improvements	\$ 35,000	Replace Submersible Pumps at Virginia/Dewey LS
CIP - City Hall	General	Improvements	\$ 250,000	City Hall HVAC Controls Retrofit
2019B G.O. Bond Fund	Storm Sewer	Improvements	\$ 333,953	8th St Storm Drain Rehab
2022 G.O. Bond Fund	Parks	Improvements	\$ 50,000	Sunset Bridge Rehab
2022 G.O. Bond Fund	Parks	Improvements	\$ 100,000	Douglass Park Shelter
2023 G.O. Bond Fund	Parks	Improvements	\$ 40,000	Bicycle Signage
2023 G.O. Bond Fund	Parks	Improvements	\$ 150,000	Basketball Courts with Gaga Ball Pit
2023 G.O. Bond Fund	Parks	Improvements	\$ 80,000	Sooner Park Restroom Remodel
Total			<u>\$ 6,406,953</u>	

CITY OF BARTLESVILLE
2026-27 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
2026	\$ 1,545,307	1,105,222	2,650,529	\$ 4,956,357	\$ -	2,650,529	17,708,152
2027	85,050,000	425,000	85,475,000	3,665,427	83,000,000	85,475,000	18,898,579
2028	1,950,000	625,000	2,575,000	3,665,427	-	2,575,000	19,989,006
2029	18,700,000	400,000	19,100,000	3,665,427	18,500,000	19,100,000	23,054,433
2030	7,500,000	640,000	8,140,000	3,665,427	-	8,140,000	18,579,860
2031	-	1,900,000	1,900,000	3,665,427	-	1,900,000	20,345,287
Total	\$ 113,200,000	3,990,000	117,190,000	\$ 18,327,135	\$ 101,500,000	117,190,000	

WASTEWATER - WASTEWATER PLANT - 5 YR CAPITAL PLAN DETAIL

Fiscal Year	Fund/Dept	Item Description	Number of Items	Cost of Purchase
2027	509-710	Engineering Design for WWTP Expansion	1	\$ 50,000
2027	509-710	Construction of WWTP Expansion	1	\$ 85,000,000
2028	509-710	Engineering Design Caney PS Corridor Imprmts (Limestone to	1	\$ 1,750,000
2028	509-710	Replace liner at Limestone FEB	1	\$ 200,000
2030	509-710	Construction of Caney PS Corridor Imprmts (Shawnee & Chicl	1	\$ 18,500,000
2030	509-710	Replace Pumps at Tuxedo LS	1	\$ 200,000
2031	509-710	Construction of Caney PS Corridor Imprmts (Hillcrest and Gol	1	\$ 7,500,000

CITY OF BARTLESVILLE
 2026-27 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
2027	509-715	Replace 1.25-ton flat bed truck (2014)	1	\$ 75,000
2027	509-715	Sewer Line Point Repairs/Replacement (contract and m	1	\$ 350,000
2028	509-715	Replace backhoe (replaces 2005 unit)	1	\$ 225,000
2028	509-715	Sewer Line Point Repairs/Replacement (contract and m	1	\$ 400,000
2029	509-715	Sewer Line Point Repairs/Replacement (contract and m	1	\$ 400,000
2030	509-715	Sewer Line Point Repairs/Replacement (contract and m	1	\$ 400,000
2030	509-715	Replace Dump Truck (10 wheel) - replaces 2014 unit	1	\$ 240,000
2031	509-715	Sewer Line Point Repairs/Replacement (contract and m	1	\$ 400,000
2031	509-715	Turkey Creek 36" Sewer Line Rehab	1	\$ 1,000,000
2031	509-715	Replace Vactor Jetter (replaces 2014 unit)	1	\$ 500,000

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
2026	\$ 1,146,138	260,421	773,814	2,180,373	\$ 2,405,618	\$ -	2,180,373	4,072,317
2027	2,405,000	-	8,720,000	11,125,000	2,769,188	8,000,000	11,125,000	3,716,505
2028	350,000	-	2,632,500	2,982,500	2,769,188	-	2,982,500	3,503,193
2029	150,000	-	615,000	765,000	2,769,188	-	765,000	5,507,381
2030	-	-	845,000	845,000	2,769,188	-	845,000	7,431,569
2031	225,000	-	890,000	1,115,000	2,769,188	-	1,115,000	9,085,757
Total	\$ 3,130,000	-	13,702,500	16,832,500	\$ 13,845,940	\$ 8,000,000	16,832,500	

WATER - WATER PLANT - 5 YR CAPITAL PLAN DETAIL

Fiscal Year	Fund	Item Description	Number of Items	Cost of Purchase
2027	510-720	Replace return water Polymer Skid at WTP	1	\$ 115,000
2027	510-720	Replace compact loader at WTP	1	\$ 100,000
2027	510-720	Refurbish 2 High Services Pumps at WTP	1	\$ 200,000
2027	510-720	Replace Slide Gates at Caney River Pump Station	1	\$ 300,000

CITY OF BARTLESVILLE
2026-27 Operating Budget
All Funds Capital Expenditures Summary
(continued)

WATER - WATER DISTRIBUTION - 5 YR CAPITAL PLAN DETAIL

Fiscal Year	Fund	Item Description	Number of Items	Cost of Purchase
2027	510-730	Replace Automated Meter System	1	\$ 8,000,000
2027	510-730	Dump Truck (10 wheel) - replaces 2005 unit	1	\$ 220,000
2027	510-730	Replace Water Lines (contract and materials for staff)	4750 ft	\$ 500,000
2028	510-730	Replace Water Line - Adams (between Quapaw and Hickory)	8000 ft	\$ 2,000,000
2028	510-730	Replace Water Lines (contract and materials for staff)	4750 ft	\$ 500,000
2028	510-730	Mini Excavator (replaces 2020 unit)	1	\$ 55,000
2028	510-730	1.25-ton flat bed truck (replaces 2017 unit)	1	\$ 77,500
2029	510-730	1.25-ton utility bed truck (replaces 2017 unit)	1	\$ 90,000
2029	510-730	Replace Water Lines (contract and materials for staff)	4750 ft	\$ 525,000
2030	510-730	1.25-ton utility bed truck (replaces 2017 unit)	1	\$ 95,000
2030	510-730	Replace backhoe (replaces 2012 unit)	1	\$ 200,000
2030	510-730	Replace Water Lines (contract and materials for staff)	4750 ft	\$ 550,000
2031	510-730	3/4 ton utility bed (replaces 2019 unit)	1	\$ 65,000
2031	510-730	Replace Water Lines (contract and materials for staff)	4750 ft	\$ 575,000

CITY OF BARTLESVILLE
2026-27 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
2026	\$ 2,121,268	2,121,268	\$ 880,000	\$ -	2,121,268	2,483,102
2027	650,000	650,000	985,000	-	650,000	2,818,102
2028	-	-	985,000	-	-	3,803,102
2029	1,500,000	1,500,000	985,000	-	1,500,000	3,288,102
2030	50,000	50,000	985,000	-	50,000	4,223,102
2031	740,000	740,000	985,000	-	740,000	4,468,102
Total	\$ 2,940,000	2,940,000	\$ 4,925,000	\$ -	2,940,000	

SANITATION 5 YR CAPITAL PLAN - DETAIL

Fiscal Year	Fund	Item Description	Number of Items	Cost of Purchase
2027	511-750	Rear Load Refuse Truck	2	\$ 650,000
2029	511-750	Poly Carts	25,000	\$ 1,500,000
2030	511-750	1/2 Ton Truck	1	\$ 50,000
2031	511-750	Roll-Off Containers	5	\$ 40,000
2031	511-750	Rear Load Refuse Truck	2	\$ 700,000

CITY OF BARTLESVILLE
2026-27 Operating Budget
Debt Service Calculations and Information

The City of Bartlesville and its component unit, the Bartlesville Municipal Authority (BMA), will have eight debt issues outstanding as of July 1, 2025. 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.

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%.

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%.

CITY OF BARTLESVILLE
2026-27 Operating Budget
Debt Service Calculations and Information
(continued)

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 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%.

2023 Combined Purpose Bonds - \$6,900,000

The 2023 bonds are due in annual payments of \$765,000 with a final payment being of \$780,000 Nov 1, 2033. The bonds pay semi-annual interest rates varying from 2.80-3.45%.

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
 2026-27 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>
2027	3,915,000	549,650	4,464,650
2028	3,585,000	437,325	4,022,325
2029	2,470,000	324,900	2,794,900
2030	2,190,000	236,300	2,426,300
2031	1,970,000	155,900	2,125,900
2032	765,000	77,100	842,100
2033	765,000	46,500	811,500
2034	780,000	15,600	795,600
			-
Grand Total	<u>16,440,000</u>	<u>1,843,275</u>	<u>18,283,275</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
2026-27 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 Construction Note Series 2021 - \$8,238,896

The 2021 Construction Note was/is used to fund the wastewater reclamation project. It currently sits at \$5,122,706. It has debt service due semiannually starting on September 1, 2023 and has a current interest rate of 1.61%.

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
 2026-27 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>
2027	2,633,302	467,892	3,101,194
2028	6,955,606	419,196	7,374,802
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	1,098,000	10,980	1,108,980
Grand Total	<u>25,833,689</u>	<u>2,174,627</u>	<u>28,008,316</u>

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 Current and Prior Years' Revenue Summary by Fund Type

FUND & SOURCE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 APPROVED
GENERAL FUND				
General Fund:				
Sales Tax	\$ 18,167,334	\$ 17,934,728	\$ 18,279,312	\$ 18,096,519
Use Tax	5,004,467	4,700,959	5,334,458	5,227,768
Franchise Tax	1,500,246	1,454,200	1,596,389	1,596,100
Licenses & Permits	233,501	257,100	249,975	249,700
Intergovernmental	1,156,489	686,200	671,909	735,600
Charges for Services	1,438,770	1,473,013	1,492,543	1,471,213
Fines and Forfeits	516,224	483,000	565,412	574,000
Interest and Investment Income	2,409,000	1,760,000	1,757,420	1,405,936
Donations and Miscellaneous	397,662	180,700	116,752	140,700
Transfers In	6,549,579	7,911,123	7,911,123	7,544,410
Total General Fund	\$ 37,373,272	\$ 36,841,023	\$ 37,975,293	\$ 37,041,946
SPECIAL REVENUE FUNDS				
Economic Development Fund:				
Sales Tax	\$ 1,713,240	\$ 1,691,955	\$ 1,724,463	\$ 1,707,219
Hotel-Motel Tax	195,993	191,800	183,097	183,000
Interest and Investment Income	241,464	221,940	171,983	137,586
Donations and Miscellaneous	1,479	-	1,242	-
Total Economic Development	\$ 2,152,176	\$ 2,105,695	\$ 2,080,785	\$ 2,027,805
E-911 Fund:				
E-911 Service Tax	\$ -	\$ -	\$ 2,893	\$ 2,800
E-911 Wireless Fee	697,347	783,600	701,978	701,900
Charges for Services	2,400	2,400	2,400	2,400
Interest and Investment Income	20,019	18,222	14,258	11,406
Transfers In	778,436	426,828	426,828	1,024,651
Total E-911	\$ 1,498,202	\$ 1,231,050	\$ 1,148,357	\$ 1,743,157

CITY OF BARTLESVILLE
2026-27 Operating Budget
Current and Prior Years' Revenue Summary by Fund Type
(continued)

FUND & SOURCE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 APPROVED
Special Library Fund:				
Intergovernmental	\$ 53,700	\$ -	\$ 18,678	\$ -
Interest and Investment Income	27,543	24,286	19,617	15,694
Donations and Miscellaneous	19,008	100	26,756	-
Transfers In	98,336	70,000	102,406	70,000
Total Special Library	<u>\$ 198,587</u>	<u>\$ 94,386</u>	<u>\$ 167,457</u>	<u>\$ 85,694</u>
Special Museum Fund:				
Interest and Investment Income	\$ 11,714	\$ 10,726	\$ 8,343	\$ 6,674
Donations and Miscellaneous	2,749	-	787	-
Total Special Museum	<u>\$ 14,463</u>	<u>\$ 10,726</u>	<u>\$ 9,130</u>	<u>\$ 6,674</u>
Municipal Airport Fund:				
Intergovernmental	\$ 1,107,372	\$ -	\$ 5,543,643	\$ -
Interest and Investment Income	6,769	8,654	4,821	-
Total Municipal Airport	<u>\$ 1,114,141</u>	<u>\$ 8,654</u>	<u>\$ 5,548,464</u>	<u>\$ -</u>
Restricted Library Donation Fund:				
Donations and Miscellaneous	\$ 36,911	\$ 29,318	\$ 429,224	\$ 18,753
Restricted Revenue Fund:				
Donations and Miscellaneous	\$ 38,136	\$ -	\$ 254,691	\$ -
Golf Course Memorial Fund:				
Interest and Investment Income	\$ 3,391	\$ 2,875	\$ 2,415	\$ 1,932
Donations and Miscellaneous	30,800	-	30,300	-
Total Golf Course Memorial	<u>\$ 34,191</u>	<u>\$ 2,875</u>	<u>\$ 32,715</u>	<u>\$ 1,932</u>
JAG Fund:				
Intergovernmental	\$ -	\$ -	\$ 14,410	\$ -
Opioid Abatement Fund:				
Intergovernmental	\$ 334,814	\$ -	\$ 30,000	\$ -

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 Current and Prior Years' Revenue Summary by Fund Type
 (continued)

<i>FUND & SOURCE</i>	<i>2024-25 ACTUAL</i>	<i>2025-26 BUDGET</i>	<i>2025-26 ESTIMATE</i>	<i>2026-27 APPROVED</i>
CDBG-COVID Fund:				
Intergovernmental	\$ -	\$ 485,000	\$ -	\$ 485,000
Neighborhood Park Fund:				
Interest and Investment Income	\$ 4,624	\$ 4,133	\$ 3,294	\$ 2,635
Cemetery Perpetual Care Fund:				
Charges for Services	\$ 1,641	\$ 1,700	2,367	\$ 2,300
Interest and Investment Income	973	901	693	554
Total Cemetery Perpetual Care	\$ 2,614	\$ 2,601	\$ 3,060	\$ 2,854
Total Special Revenue Funds	\$ 5,428,859	\$ 3,974,438	\$ 9,721,587	\$ 4,374,504
DEBT SERVICE FUND				
Debt Service Fund:				
Ad Valorem - Current Year	\$ 4,884,975	\$ 4,893,260	\$ 4,402,121	\$ 4,438,150
Proceeds from Issuance of Debt	-	-	-	-
Total Debt Service Fund	\$ 4,884,975	\$ 4,893,260	\$ 4,402,121	\$ 4,438,150

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CITY OF BARTLESVILLE
 2026-27 Operating Budget
 Current and Prior Years' Revenue Summary by Fund Type
 (continued)

FUND & SOURCE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 APPROVED
CAPITAL PROJECTS FUNDS				
CIP - Sales Tax Fund:				
Sales Tax	\$ 3,428,811	\$ 3,383,911	\$ 3,448,927	\$ 3,414,438
Interest and Investment Income	451,738	455,675	321,752	257,402
Donations and Miscellaneous	853,643	853,643	470,160	-
Total CIP - Sales Tax	<u>\$ 5,587,835</u>	<u>\$ 4,693,229</u>	<u>\$ 4,710,999</u>	<u>\$ 3,671,840</u>
CIP - Wastewater Fund:				
Charges for Services	\$ 28,000	\$ -	\$ 31,111	\$ -
Interest and Investment Income	10,636	9,394	7,576	6,061
Total CIP - Wastewater	<u>\$ 38,636</u>	<u>\$ 9,394</u>	<u>\$ 38,687</u>	<u>\$ 6,061</u>
CIP - Wastewater Regulatory Fund:				
Interest and Investment Income	\$ 44,662	\$ 36,556	\$ 31,811	\$ 25,449
CIP - City Hall Fund:				
Charges for Services	\$ 47,880	\$ 47,880	\$ 47,880	\$ 47,880
Interest and Investment Income	16,132	14,323	11,490	9,192
Total CIP - City Hall	<u>\$ 64,012</u>	<u>\$ 62,203</u>	<u>\$ 59,370</u>	<u>\$ 57,072</u>
CIP - Storm Sewer Fund:				
Charges for Services	\$ 2,748	\$ -	\$ 12,402	\$ -
Interest and Investment Income	4,343	3,914	3,093	2,474
Total CIP - Storm Sewer	<u>\$ 7,091</u>	<u>\$ 3,914</u>	<u>\$ 15,495</u>	<u>\$ 2,474</u>
CDBG Fund:				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Total Capital Project Funds	<u>\$ 5,742,236</u>	<u>\$ 4,805,296</u>	<u>\$ 4,856,362</u>	<u>\$ 3,762,896</u>

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 Current and Prior Years' Revenue Summary by Fund Type
 (continued)

FUND & SOURCE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 APPROVED
ENTERPRISE FUNDS				
Wastewater Operating Fund:				
Donations and Miscellaneous	\$ 6,257	\$ -	\$ 24,466	\$ -
Transfers In	5,806,882	6,261,497	6,004,221	6,803,418
Total Wastewater Operating	<u>\$ 5,813,139</u>	<u>\$ 6,261,497</u>	<u>\$ 6,028,687</u>	<u>\$ 6,803,418</u>
Water Operating Fund:				
Donations and Miscellaneous	\$ 8,856	\$ -	\$ 191	\$ -
Transfers In	9,168,008	11,299,049	9,701,147	11,066,173
Total Water Operating	<u>\$ 9,176,864</u>	<u>\$ 11,299,049</u>	<u>\$ 9,701,338</u>	<u>\$ 11,066,173</u>
Sanitation Operating Fund:				
Charges for Services	\$ 6,814,451	\$ 6,713,226	\$ 6,915,761	\$ 7,245,561
Interest and Investment Income	10,539	2,000	7,506	6,005
Donations and Miscellaneous	2,916	-	4,646	-
Total Sanitation Operating	<u>\$ 6,827,906</u>	<u>\$ 6,715,226</u>	<u>\$ 6,927,913</u>	<u>\$ 7,251,566</u>
Golf Course Operating Fund:				
Charges for Services	\$ 355,561	\$ 931,359	\$ 1,028,535	\$ 1,100,500
Interest and Investment Income	6,165	-	4,391	3,513
Donations and Miscellaneous	88,946	-	2,202	-
Transfers In	686,514	514,544	514,544	58,701
Total Golf Course Operating	<u>\$ 1,137,186</u>	<u>\$ 1,445,903</u>	<u>\$ 1,549,672</u>	<u>\$ 1,162,714</u>
Sooner Pool Fund:				
Interest and Investment Income	\$ 2,540	\$ 2,718	\$ 1,809	\$ 1,447
Transfers In	71,179	88,117	88,117	85,442
Total Sooner Pool	<u>\$ 73,719</u>	<u>\$ 90,835</u>	<u>\$ 89,926</u>	<u>\$ 86,889</u>
Frontier Pool Fund:				
Interest and Investment Income	\$ 4,095	\$ 4,587	\$ 2,917	\$ 2,334
Transfers In	95,013	84,343	84,343	95,736
Total Frontier Pool	<u>\$ 99,108</u>	<u>\$ 88,930</u>	<u>\$ 87,260</u>	<u>\$ 98,070</u>
Airport Operating Fund:				
Charges for Services	\$ 587,524	\$ 658,487	\$ 594,519	\$ 603,400
Transfers In	-	-	-	149,076
Total Airport Operating	<u>\$ 587,524</u>	<u>\$ 658,487</u>	<u>\$ 594,519</u>	<u>\$ 752,476</u>
Total Enterprise Funds	<u>\$ 23,715,446</u>	<u>\$ 26,559,927</u>	<u>\$ 24,979,315</u>	<u>\$ 27,221,306</u>

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 Current and Prior Years' Revenue Summary by Fund Type
 (continued)

FUND & SOURCE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 APPROVED
INTERNAL SERVICE FUNDS				
Worker's Compensation Fund:				
Interest and Investment Income	\$ 18,813	\$ 16,190	\$ 13,399	\$ 10,719
Donations and Miscellaneous	6,673	-	4,394	4,000
Contribution from Operate Dept.	104,069	92,601	92,601	156,198
Total Worker's Compensation	\$ 129,555	\$ 108,791	\$ 110,394	\$ 170,917
Health Insurance Fund:				
Employee Contributions	\$ 608,201	\$ 599,612	\$ 676,428	\$ 680,000
Retiree Contributions	111,107	140,000	80,000	70,000
Interest and Investment Income	-	200,000	200,000	200,000
Reimbursement of Operations	5,174,217	5,031,803	5,755,173	4,922,201
Reimbursement by Contract	756,342	400,000	489,000	500,000
Total Health Insurance	\$ 6,649,867	\$ 6,371,415	\$ 7,200,601	\$ 6,372,201
Auto Collision Fund:				
Donations and Miscellaneous	\$ 53,203	\$ -	\$ 8,404	\$ -
Transfers In	75,000	75,000	75,000	75,000
Total Auto Collision	\$ 128,203	\$ 75,000	\$ 83,404	\$ 75,000
Stabilization Reserve Fund:				
Transfers In	\$ 1,550,943	\$ 1,220,675	\$ 1,220,673	\$ 1,267,128
Capital Reserve Fund:				
Charges for Services	\$ 5,711,181	\$ 5,424,151	\$ 5,746,029	\$ 5,536,354
Transfers In	2,880,000	2,880,000	2,880,000	1,577,000
Total Capital Reserve Fund	\$ 8,616,181	\$ 8,304,151	\$ 9,158,977	\$ 7,113,354
Total Internal Service Funds	\$ 17,074,749	\$ 16,080,032	\$ 17,774,049	\$ 14,998,600
FIDUCIARY FUNDS				
Mausoleum Trust Fund:				
Interest and Investment Income	\$ 626	\$ 559	\$ 446	\$ 357

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 Current and Prior Years' Revenue Summary by Fund Type
 (continued)

FUND & SOURCE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 APPROVED
BARTLESVILLE MUNICIPAL AUTHORITY				
BMA - Wastewater Fund:				
Charges for Services	\$ 6,527,566	\$ 5,940,336	\$ 6,893,778	\$ 7,002,486
Interest and Investment Income	219,881	202,166	156,611	125,289
Donations and Miscellaneous	103,518	100,400	111,632	108,000
Debt Obligation Proceeds	-	83,000,000	-	83,000,000
Total BMA - Wastewater	<u>\$ 6,850,965</u>	<u>\$ 89,242,902</u>	<u>\$ 7,162,021</u>	<u>\$ 90,235,775</u>
BMA - Water Fund:				
Charges for Services	\$ 10,953,960	\$ 11,755,739	\$ 10,173,340	\$ 13,179,800
Interest and Investment Income	173,735	274,059	123,744	98,995
Donations and Miscellaneous	-	-	-	-
Debt Obligation Proceeds	-	8,000,000	-	8,000,000
Total BMA - Water	<u>\$ 11,127,695</u>	<u>\$ 20,029,798</u>	<u>\$ 10,297,084</u>	<u>\$ 21,278,795</u>
Total BMA Funds	<u>\$ 17,978,660</u>	<u>\$ 109,272,700</u>	<u>\$ 17,459,105</u>	<u>\$ 111,514,570</u>
TOTAL REVENUE ALL FUNDS	<u>\$ 112,198,823</u>	<u>\$ 202,427,235</u>	<u>\$ 117,168,278</u>	<u>\$ 203,352,329</u>

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CITY OF BARTLESVILLE
 2026-27 Operating Budget
 Current and Prior Years' Expenditure Summary by Fund Type

FUND & DEPARTMENT	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 APPROVED
GENERAL FUND				
General Fund:				
City Council	\$ 21,522	\$ 23,700	\$ 23,712	\$ 33,700
Administration	1,340,523	1,513,256	1,485,701	1,636,436
Accounting and Finance	1,987,394	2,288,221	2,050,943	2,242,167
Legal	260,458	304,559	298,115	438,452
Building & Neighborhood Service	904,159	1,035,660	922,599	1,023,008
Building Maintenance	546,831	583,852	569,225	604,514
General Services	815,011	974,550	827,075	1,049,550
Cemetery	7,097	17,213	12,521	17,213
Community Development	681,661	789,045	733,535	800,678
Technical Services	1,191,235	1,788,997	1,779,477	1,932,580
Engineering	855,275	1,015,376	914,219	1,023,882
Fleet Maintenance	547,689	576,622	558,237	593,431
Fire	8,492,173	8,973,961	8,954,559	9,415,508
Police	10,070,018	10,906,009	10,679,096	11,439,764
Street	2,032,637	2,210,872	1,921,549	2,178,381
Library	1,726,610	1,886,511	1,737,650	1,944,991
History Museum	228,340	257,818	239,683	271,858
Park and Recreation	1,543,249	1,783,092	1,606,195	1,780,194
Transfers Out	4,787,466	3,901,595	3,901,595	2,862,404
Reserves	-	1,288,490	-	1,310,589
Total General Fund	\$ 38,039,348	\$ 42,119,399	\$ 39,215,686	\$ 42,599,300
SPECIAL REVENUE FUNDS				
Economic Development Fund:				
Economic Development	\$ 3,530,987	\$ 5,337,203	\$ 2,600,000	\$ 4,111,803
E-911 Fund:				
Emergency Dispatch	\$ 1,343,251	\$ 1,672,869	\$ 1,483,159	\$ 1,740,295
Reserves	-	21,360	-	35,700
Total E-911 Fund	\$ 1,343,251	\$ 1,694,229	\$ 1,483,159	\$ 1,775,995
Special Library Fund:				
Library	\$ 129,904	\$ 199,000	\$ 190,861	\$ 216,500

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 Current and Prior Years' Expenditure Summary by Fund Type
 (continued)

FUND & DEPARTMENT	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 APPROVED
Special Museum Fund:				
Museum	\$ 17,721	\$ 25,600	\$ 12,341	\$ 25,600
Municipal Airport Fund:				
Airport	\$ 1,629,366	\$ 5,548,464	\$ 5,548,464	\$ -
Restricted Library Donation Fund:				
Library	\$ 22,025	\$ 483,825	\$ 44,970	\$ 884,815
Restricted Revenue Fund:				
General Services	\$ 1,664	\$ 51,081	\$ 1,134	\$ 171,158
Cemetery	-	30,122	-	31,667
Community Development	-	3,168	6,078	34,590
Fire	1,260	679	679	449
Police	48,425	74,018	31,562	58,507
Street	-	2,676	-	4,916
Park and Recreation	729	109,314	14,750	91,628
Swimming Pools	-	12,331	-	12,331
Golf	36,000	60	-	60
Total Restricted Donations	\$ 88,078	\$ 283,449	\$ 54,203	\$ 405,306
Golf Course Memorial Fund:				
Municipal Golf Course	\$ 52,904	\$ 44,984	\$ 58,630	\$ 7,217
JAG Fund:				
Police	\$ -	\$ -	\$ 14,410	\$ -
CDBG-COVID Fund:				
General Services	\$ 111,977	\$ 485,000	\$ -	\$ 485,000
ARPA Fund:				
Transfer to General	\$ 500,000	\$ 1,232,952	\$ 1,232,952	\$ -
Neighborhood Park Fund:				
Park and Recreation	\$ -	\$ 73,643	\$ -	\$ 74,897
Cemetery Perpetual Care Fund:				
Cemetery	\$ 3,025	\$ 18,398	\$ -	\$ 18,542
Opioid Abatement Fund:				
Police	\$ -	\$ 244,818	\$ 120,000	\$ 221,060
Total Special Revenue Funds	\$ 7,429,238	\$ 15,671,565	\$ 11,359,990	\$ 8,226,735

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 Current and Prior Years' Expenditure Summary by Fund Type
 (continued)

FUND & DEPARTMENT	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 APPROVED
DEBT SERVICE FUND				
Debt Service Fund:				
Judgments	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
2014 Combined Purpose Bonds	184,370	-	-	-
2014B Combined Purpose Bonds	593,994	-	-	-
2015 Combined Purpose Bonds	230,980	242,660	242,560	-
2018A Combined Purpose Bonds	1,305,800	1,243,100	1,243,100	1,208,900
2018C Combined Purpose Bonds	327,375	310,875	302,625	293,000
2019A Combined Purpose Bonds	249,500	240,700	240,700	236,300
2019B Combined Purpose Bonds	107,500	103,500	104,500	-
2021A Combined Purpose Bonds	244,300	242,000	239,700	235,100
2022 Combined Purpose Bonds	1,506,250	1,435,150	1,435,150	1,399,600
2023 Combined Purpose Bonds	-	1,007,075	1,007,075	984,125
Total Debt Service Fund	\$ 4,820,069	\$ 4,895,060	\$ 4,885,410	\$ 4,427,025
CAPITAL PROJECTS FUNDS				
CIP - Sales Tax Fund:				
Building and Neighborhood Services	\$ -	\$ 290,000	\$ 31,798	\$ -
Building Maintenance	-	6,000	5,880	300,000
General Services	415,570	575,000	827,005	1,377,500
Tech Services	67,770	371,100	203,887	160,000
Engineering	-	100,000	-	-
Fire	-	125,000	186,183	-
Police	682,356	742,960	734,846	915,500
Storm Sewer	-	794,500	89,678	736,822
Street	1,089,347	2,700,000	3,832,111	3,270,000
Park and Recreation	932,870	1,299,226	188,401	915,000
Municipal Golf Course	889,505	-	55,475	16,500
Airport	45,224	160,800	160,800	-
Unallocated	-	788,121	-	503,342
Total CIP - Sales Tax	\$ 4,122,642	\$ 7,952,707	\$ 6,316,064	\$ 8,194,664
CIP - Wastewater Fund:				
Wastewater Maintenance	\$ 10,037	\$ 75,000	\$ 75,000	\$ 35,000
Unallocated	-	43,269	-	65,451
Total CIP - Wastewater	\$ 10,037	\$ 118,269	\$ 75,000	\$ 100,451
CIP - Wastewater Regulatory Fund:				
CWWTP	\$ 40,027	\$ 215,000	\$ 458,139	\$ 130,000
Unallocated	-	549,945	-	113,019
Total CIP - Wastewater Regulatory	\$ 40,027	\$ 764,945	\$ 458,139	\$ 243,019

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 Current and Prior Years' Expenditure Summary by Fund Type
 (continued)

FUND & DEPARTMENT	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 APPROVED
CIP - City Hall Fund:				
General Services	\$ 43,685	\$ 220,000	\$ 10,882	\$ 270,000
Unallocated	-	101,971	-	36,006
Total CIP - City Hall	\$ 43,685	\$ 321,971	\$ 10,882	\$ 306,006
CIP - Storm Sewer Fund:				
Storm Sewer	\$ -	\$ 64,833	\$ -	\$ 65,000
Unallocated	-	-	-	19,238
Total CIP - Storm Sewer	\$ -	\$ 64,833	\$ -	\$ 84,238
CDBG Fund:				
Street	\$ -	\$ -	\$ -	\$ -
2014B G.O Bond Fund				
Police	\$ -	\$ -	\$ 3,885	\$ -
2018B G.O Bond Fund				
Storm Sewer	\$ -	\$ 31,386	\$ -	\$ 31,386
2018C G.O Bond Fund				
Police	\$ 1,656	\$ -	\$ -	\$ -

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CITY OF BARTLESVILLE
 2026-27 Operating Budget
 Current and Prior Years' Expenditure Summary by Fund Type
 (continued)

FUND & DEPARTMENT	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 APPROVED
2019A G.O Bond Fund				
Park and Recreation	\$ 325,969	\$ -	\$ -	\$ -
2019B G.O Bond Fund				
Storm Sewer	\$ 16,689	\$ 300,000	\$ -	\$ 333,953
Unallocated	-	41,460	-	-
Total 2019B G.O. Bond	<u>\$ 16,689</u>	<u>\$ 341,460</u>	<u>\$ -</u>	<u>\$ 333,953</u>
2021A G.O Bond Fund				
Street	\$ -	\$ -	\$ 13,476	\$ -
Park and Recreation	333,640	-	-	-
Total 2021A G.O. Bond	<u>\$ 333,640</u>	<u>\$ -</u>	<u>\$ 13,476</u>	<u>\$ -</u>
2022 G.O Bond Fund				
Police	\$ 99,994	\$ -	\$ -	\$ -
Street	-	396,133	494,287	50,000
Park	91,257	80,000	-	100,000
Unallocated	-	-	-	136,854
Total 2022 G.O. Bond	<u>\$ 191,251</u>	<u>\$ 476,133</u>	<u>\$ 494,287</u>	<u>\$ 286,854</u>
2023 G.O Bond Fund				
General Services	\$ -	\$ 300,000	\$ 300,000	\$ -
Tech Services	382,344	-	-	-
Fire	67,085	169,815	166,000	3,000
Street	749,734	2,944,700	3,336,872	-
Library	91,347	-	-	-
Park	249,400	320,000	84,367	270,000
Golf	700,000	-	23,500	-
Unallocated	-	429,279	-	433,883
Total 2023 G.O. Bond	<u>\$ 2,239,910</u>	<u>\$ 4,163,794</u>	<u>\$ 3,910,739</u>	<u>\$ 706,883</u>
Total Capital Projects Funds	<u>\$ 7,325,506</u>	<u>\$ 14,235,498</u>	<u>\$ 11,282,472</u>	<u>\$ 10,287,454</u>

CITY OF BARTLESVILLE
2026-27 Operating Budget
Current and Prior Years' Expenditure Summary by Fund Type
(continued)

FUND & DEPARTMENT	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 APPROVED
ENTERPRISE FUNDS				
Wastewater Operating Fund:				
Wastewater Treatment Plant	\$ 3,074,492	\$ 3,097,300	\$ 3,096,149	\$ 3,268,025
Wastewater Maintenance	902,462	1,052,317	882,345	1,089,018
Transfers Out	1,836,183	2,015,278	2,015,278	2,266,825
Reserves	-	96,602	-	99,311
Total Wastewater Operating	<u>\$ 5,813,137</u>	<u>\$ 6,261,497</u>	<u>\$ 5,993,772</u>	<u>\$ 6,723,179</u>
Water Operating Fund:				
Water Plant	\$ 3,810,624	\$ 5,166,544	\$ 3,824,604	\$ 4,573,562
Water Administration	433,166	464,959	456,710	455,002
Water Distribution	2,054,329	2,470,881	2,104,987	2,499,548
Transfers Out	2,878,743	3,184,211	3,184,211	3,561,493
Reserves	-	253,961	-	266,546
Total Water Operating	<u>\$ 9,176,862</u>	<u>\$ 11,540,556</u>	<u>\$ 9,570,512</u>	<u>\$ 11,356,151</u>
Sanitation Operating Fund:				
Sanitation	\$ 3,651,970	\$ 3,965,404	\$ 3,831,352	\$ 4,086,930
Transfers Out	2,684,272	2,866,594	2,866,594	3,186,422
Reserves	-	148,414	-	162,750
Total Sanitation Operating	<u>\$ 6,336,242</u>	<u>\$ 6,980,412</u>	<u>\$ 6,697,946</u>	<u>\$ 7,436,102</u>
Municipal Golf Course Fund:				
Golf Course	\$ 614,538	\$ 655,918	\$ 643,214	\$ 711,004
Pro Shop	466,307	768,605	601,145	821,586
Reserves	-	31,804	-	35,970
Total Municipal Golf Course	<u>\$ 1,080,845</u>	<u>\$ 1,456,327</u>	<u>\$ 1,244,359</u>	<u>\$ 1,568,560</u>
Sooner Pool Fund:				
Sooner Pool	\$ 73,161	\$ 83,233	\$ 72,641	\$ 83,233
Reserves	-	1,665	-	1,665
Total Sooner Pool	<u>\$ 73,161</u>	<u>\$ 84,898</u>	<u>\$ 72,641</u>	<u>\$ 84,898</u>
Frontier Pool Fund:				
Frontier Pool	\$ 78,666	\$ 103,945	\$ 84,350	\$ 103,945
Reserves	-	2,079	-	2,079
Total Frontier Pool	<u>\$ 78,666</u>	<u>\$ 106,024</u>	<u>\$ 84,350</u>	<u>\$ 106,024</u>
Municipal Airport Fund:				
Airport	\$ 729,808	\$ 775,057	\$ 760,999	\$ 837,170
Reserves	-	51,564	-	57,673
Total Municipal Airport	<u>\$ 729,808</u>	<u>\$ 826,621</u>	<u>\$ 760,999</u>	<u>\$ 894,843</u>
Total Enterprise Funds	<u>\$ 23,288,721</u>	<u>\$ 27,256,335</u>	<u>\$ 24,424,579</u>	<u>\$ 28,169,757</u>

CITY OF BARTLESVILLE
2026-27 Operating Budget
Current and Prior Years' Expenditure Summary by Fund Type
 (continued)

FUND & DEPARTMENT	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 APPROVED
INTERNAL SERVICE FUNDS				
Workers' Compensation Fund:				
Work Comp Claims	\$ 106,779	\$ 400,000	\$ 139,237	\$ 400,000
Administration	30,583	30,000	25,475	30,000
Total Workers' Compensation	\$ 137,362	\$ 430,000	\$ 164,712	\$ 430,000
Health Insurance Fund:				
Medical Claims	\$ 5,462,262	\$ 5,338,008	\$ 6,205,233	\$ 5,131,171
Administration Fees	1,040,690	1,033,407	1,087,216	1,298,923
Total Health Insurance	\$ 6,502,952	\$ 6,371,415	\$ 7,292,449	\$ 6,430,094
Auto Collision Fund:				
Auto Collision Claims	\$ 98,159	\$ 443,559	\$ 19,054	\$ 443,559
Stabilization Reserve Fund:				
General Fund Reserve	\$ -	\$ 10,630,605	\$ -	\$ 11,427,403
Wastewater Fund Reserve	-	1,431,780	-	1,561,170
Water Fund Reserve	-	2,410,648	-	2,627,601
Sanitation Fund Reserve	-	1,524,010	-	1,647,997
Total Stabilization Reserve	\$ -	\$ 15,997,043	\$ -	\$ 17,264,171
Capital Reserve Fund:				
General	\$ 2,479,651	\$ 3,071,560	\$ 3,110,216	\$ 1,712,157
Wastewater	1,518,461	1,645,000	3,844,707	475,000
Water	603,978	9,820,000	2,522,991	11,125,000
Sanitation	576,424	1,257,000	2,157,962	1,215,000
Total Capital Reserve	\$ 5,178,514	\$ 15,793,560	\$ 11,635,876	\$ 14,527,157
Total Internal Service Funds	\$ 11,916,987	\$ 39,035,577	\$ 19,112,091	\$ 39,094,981
FIDUCIARY FUNDS				
Mausoleum Trust Fund:				
Mausoleum	\$ -	\$ 9,968	\$ -	\$ 10,139
BARTLESVILLE MUNICIPAL AUTHORITY				
BMA - Wastewater Fund:				
BMA Wastewater Operating	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000
BMA - WasteWater Construction	-	81,500,000	-	83,000,000
Transfers Out	5,806,882	6,261,497	6,004,221	6,803,418
Total BMA - Wastewater	\$ 5,806,882	\$ 89,761,497	\$ 6,004,221	\$ 91,803,418
BMA - Water Fund:				
BMA - Water Operating	\$ 361,460	\$ 3,184,392	\$ 3,136,663	\$ 3,531,860
BMA - Water Construction	-	8,000,000	306,009	8,000,000
Transfers Out	9,168,008	11,299,049	9,701,147	11,066,173
Total BMA - Water	\$ 9,529,468	\$ 22,483,441	\$ 13,143,819	\$ 22,598,033
Total BMA Funds	\$ 15,336,350	\$ 112,244,938	\$ 19,148,040	\$ 114,401,451
TOTAL EXPENSES ALL FUNDS	\$ 108,156,219	\$ 255,468,340	\$ 129,428,268	\$ 247,216,842

CITY OF BARTLESVILLE
 2026-27 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, 2025 is provided below.

General Fund
Budgetary Fund Balance Calculation
As of July 1, 2025

Account Title	Balance
Cash and Investments	6,879,059
Petty Cash	3,250
Inventory	115,616
Accounts Receivable (net of allowance)	(195,534)
Total Assets	6,802,391
Cleet Payable	(4,167)
Other Payables	7,247
Deferred Revenue	(4,994)
Deposit Payable	(2,830)
Total Liabilities	(4,744)
Total Budgetary Fund Balance	6,797,647

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 2026-27 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
 2026-27 Operating Budget
 Estimated Change in Fund Equity – All Funds
 (continued)

FUND	FUND BALANCE JULY 1, 2026	ADDITIONS	REDUCTIONS	FUND BALANCE JUNE 30, 2027
GENERAL FUND				
General	\$ 5,557,354	\$ 37,041,946	\$ 41,288,711	\$ 1,310,589
SPECIAL REVENUE FUNDS				
Economic Development	\$ 2,083,998	\$ 2,027,805	\$ 4,111,803	\$ -
E-911	32,838	1,743,157	1,740,295	35,700
Special Library	383,626	85,694	216,500	252,820
Special Museum	157,311	6,674	25,600	138,385
Municipal Airport	-	-	-	-
Harshfield Library Donation	866,062	18,753	884,815	-
Restricted Revenue	405,307	-	405,307	-
Golf Course Memorial	5,285	1,932	7,217	-
CDBG-COVID	-	485,000	485,000	-
ARPA	-	-	-	-
Neighborhood Park	72,262	2,635	74,897	-
Cemetery Perpetual Care	15,688	2,854	18,542	-
Opioid Settlement	221,060	-	221,060	-
Special Revenue Funds	\$ 4,243,831	\$ 4,374,504	\$ 8,191,036	\$ 427,299
DEBT SERVICE FUND				
Debt Service	\$ 3,076,630	\$ 4,438,150	\$ 4,427,025	\$ 3,087,755
CAPITAL PROJECTS FUNDS				
CIP - Sales Tax	\$ 4,522,824	\$ 3,671,840	\$ 8,194,664	\$ -
CIP - Wastewater	94,390	6,061	100,451	-
CIP - Wastewater Reg	217,570	25,449	243,019	-
CIP - City Hall	248,934	57,072	306,006	-
CIP - Storm Sewer	81,764	2,474	84,238	-
2014B GO Bond	-	-	-	-
2018B GO Bond	31,386	-	31,386	-
2019B GO Bond	333,953	-	333,953	-
2021A GO Bond	-	-	-	-
2022 GO Bond	286,854	-	286,854	-
2023 GO Bond	706,883	-	706,883	-
Capital Projects Funds	\$ 6,524,558	\$ 3,762,896	\$ 10,287,454	\$ -

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 Estimated Change in Fund Equity – All Funds
 (continued)

FUND	FUND BALANCE JULY 1, 2026	ADDITIONS	REDUCTIONS	FUND BALANCE JUNE 30, 2027
ENTERPRISE FUNDS				
Wastewater Operating	\$ (80,239)	\$ 6,803,418	\$ 6,623,868	\$ 99,311
Water Operating	289,978	11,066,173	11,089,605	266,546
Sanitation Operating	1,194,496	7,251,566	7,273,352	1,172,710
Municipal Golf Course	405,846	1,162,714	1,568,560	-
Sooner Pool	58,009	86,889	83,233	61,665
Frontier Pool	77,954	98,070	103,945	72,079
Municipal Airport	142,367	752,476	894,843	-
Enterprise Funds	<u>\$ 2,088,411</u>	<u>\$ 27,221,306</u>	<u>\$ 27,637,406</u>	<u>\$ 1,672,311</u>
INTERNAL SERVICE FUNDS				
Workers' Compensation	\$ 259,083	\$ 170,917	\$ 430,000	\$ -
Health Insurance	57,893	6,372,201	6,430,094	-
Auto Collision Insurace	590,896	75,000	443,559	222,337
Stabilization Reserve	15,997,041	1,267,128	-	17,264,169
Capital Reserve	20,455,685	7,113,354	14,527,157	13,041,882
Internal Service Funds	<u>\$ 37,360,598</u>	<u>\$ 14,998,600</u>	<u>\$ 21,830,810</u>	<u>\$ 30,528,388</u>
FIDUCIARY FUNDS				
Mausoleum Trust	\$ 9,782	\$ 357	\$ 10,001	\$ 138
BARTLESVILLE MUNICIPAL AUTHORITY FUNDS				
BMA - Wastewater	\$ 6,088,737	\$ 90,235,775	\$ 91,803,418	\$ 4,521,094
BMA - Water	3,766,985	21,278,795	22,598,033	2,447,747
BMA Funds	<u>\$ 9,855,722</u>	<u>\$ 111,514,570</u>	<u>\$ 114,401,451</u>	<u>\$ 6,968,841</u>
All Funds Total	<u>\$ 68,716,886</u>	<u>\$ 203,352,329</u>	<u>\$ 228,073,894</u>	<u>\$ 43,995,321</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
2026-27 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

2026-27 Operating Budget

Percentage Change from Prior Budget – General and Enterprise Funds

FUND & DEPARTMENT	2025-26 BUDGET	2026-27 BUDGET	% INCREASE (DECREASE)
GENERAL FUND			
General Fund:			
City Council			
Contractual Services	\$ 20,800	\$ 30,800	48.1%
Materials and Supplies	2,900	2,900	0.0%
City Council Total	\$ 23,700	\$ 33,700	42.2%
Administration			
Personnel Services	\$ 1,212,283	\$ 1,261,006	4.0%
Contractual Services	292,223	367,180	25.7%
Materials and Supplies	8,750	8,250	-5.7%
Administration Total	\$ 1,513,256	\$ 1,636,436	8.1%
Accounting and Finance			
Personnel Services	\$ 1,533,871	\$ 1,560,017	1.7%
Contractual Services	710,350	638,150	-10.2%
Materials and Supplies	44,000	44,000	0.0%
Accounting and Finance Total	\$ 2,288,221	\$ 2,242,167	-2.0%
Legal			
Personnel Services	\$ 213,359	\$ 222,252	4.2%
Contractual Services	91,200	216,200	137.1%
Materials and Supplies	-	-	N/A
Legal Total	\$ 304,559	\$ 438,452	44.0%
Building & Neighbor Service			
Personnel Services	\$ 660,435	\$ 679,008	2.8%
Contractual Services	319,150	306,900	-3.8%
Materials and Supplies	56,075	37,100	-33.8%
Building & Neighbor Service Total	\$ 1,035,660	\$ 1,023,008	-1.2%
Building Maintenance			
Personnel Services	\$ 464,543	\$ 479,220	3.2%
Contractual Services	95,821	100,506	4.9%
Materials and Supplies	23,488	24,788	5.5%
Building Maintenance Total	\$ 583,852	\$ 604,514	3.5%

CITY OF BARTLESVILLE

2026-27 Operating Budget

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

FUND & DEPARTMENT	2025-26 BUDGET	2026-27 BUDGET	% INCREASE (DECREASE)
General Services			
Contractual Services	\$ 940,550	\$ 1,015,550	8.0%
Materials and Supplies	34,000	34,000	0.0%
General Services Total	<u>\$ 974,550</u>	<u>\$ 1,049,550</u>	<u>7.7%</u>
Cemetery			
Contractual Services	\$ 10,763	\$ 10,763	0.0%
Materials and Supplies	6,450	6,450	0.0%
Cemetery Total	<u>\$ 17,213</u>	<u>\$ 17,213</u>	<u>0.0%</u>
Community Development			
Personnel Services	\$ 642,897	\$ 661,130	2.8%
Contractual Services	124,448	125,548	0.9%
Materials and Supplies	21,700	14,000	-35.5%
Community Development Total	<u>\$ 789,045</u>	<u>\$ 800,678</u>	<u>1.5%</u>
Technical Services			
Personnel Services	\$ 678,897	\$ 704,130	3.7%
Contractual Services	1,074,400	1,198,900	11.6%
Materials and Supplies	35,700	29,550	-17.2%
Technical Services Total	<u>\$ 1,788,997</u>	<u>\$ 1,932,580</u>	<u>8.0%</u>
Engineering			
Personnel Services	\$ 952,256	\$ 960,382	0.9%
Contractual Services	46,420	46,800	0.8%
Materials and Supplies	16,700	16,700	0.0%
Engineering Total	<u>\$ 1,015,376</u>	<u>\$ 1,023,882</u>	<u>0.8%</u>
Fleet Maintenance			
Personnel Services	\$ 499,748	\$ 512,252	2.5%
Contractual Services	37,307	39,112	4.8%
Materials and Supplies	39,567	42,067	6.3%
Fleet Maintenance Total	<u>\$ 576,622</u>	<u>\$ 593,431</u>	<u>2.9%</u>
Fire			
Personnel Services	\$ 8,278,745	\$ 8,678,804	4.8%
Contractual Services	356,639	378,327	6.1%
Materials and Supplies	338,577	358,377	5.8%
Fire Total	<u>\$ 8,973,961</u>	<u>\$ 9,415,508</u>	<u>4.9%</u>

CITY OF BARTLESVILLE

2026-27 Operating Budget

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

FUND & DEPARTMENT	2025-26 BUDGET	2026-27 BUDGET	% INCREASE (DECREASE)
Police			
Personnel Services	\$ 9,638,835	\$ 10,080,610	4.6%
Contractual Services	684,174	736,154	7.6%
Materials and Supplies	583,000	623,000	6.9%
Police Total	<u>\$ 10,906,009</u>	<u>\$ 11,439,764</u>	<u>4.9%</u>
Street			
Personnel Services	\$ 1,434,866	\$ 1,403,020	-2.2%
Contractual Services	365,604	359,859	-1.6%
Materials and Supplies	410,402	415,502	1.2%
Street Total	<u>\$ 2,210,872</u>	<u>\$ 2,178,381</u>	<u>-1.5%</u>
Library			
Personnel Services	\$ 1,443,691	\$ 1,480,391	2.5%
Contractual Services	271,620	276,700	1.9%
Materials and Supplies	171,200	187,900	9.8%
Library Total	<u>\$ 1,886,511</u>	<u>\$ 1,944,991</u>	<u>3.1%</u>
History Museum			
Personnel Services	\$ 219,538	\$ 227,878	3.8%
Contractual Services	22,730	26,230	15.4%
Materials and Supplies	15,550	17,750	14.1%
History Museum Total	<u>\$ 257,818</u>	<u>\$ 271,858</u>	<u>5.4%</u>
Park and Recreation			
Personnel Services	\$ 1,364,947	\$ 1,371,599	0.5%
Contractual Services	211,645	198,595	-6.2%
Materials and Supplies	206,500	210,000	1.7%
Park and Recreation Total	<u>\$ 1,783,092</u>	<u>\$ 1,780,194</u>	<u>-0.2%</u>
Transfers Out			
To E 911 Fund	\$ 426,828	\$ 1,024,651	140.1%
To Adams Golf Course	514,544	58,701	-88.6%
To Sooner Pool	88,117	85,442	-3.0%
To Frontier Pool	84,343	95,736	13.5%
To Airport	-	149,076	N/A
To Auto Collision Insurance	25,000	25,000	0.0%
To Stabilization Reserve	762,763	796,798	4.5%
To Capital Reserve	2,000,000	627,000	-68.7%
Total Transfers Out	<u>\$ 3,901,595</u>	<u>\$ 2,862,404</u>	<u>-26.6%</u>

CITY OF BARTLESVILLE

2026-27 Operating Budget

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

FUND & DEPARTMENT	2025-26 BUDGET	2026-27 BUDGET	% INCREASE (DECREASE)
Reserves			
Compensated Absences Reserve	985,000	1,125,000	14.2%
Severance Reserve	185,000	185,000	0.0%
Contingency	118,490	589	-99.5%
Total Reserves	<u>\$ 1,288,490</u>	<u>\$ 1,310,589</u>	<u>1.7%</u>
Total General Fund	<u>\$ 42,119,399</u>	<u>\$ 42,599,300</u>	<u>1.1%</u>
ENTERPRISE FUNDS			
Wastewater Operating Fund:			
Wastewater Treatment Plant			
Contractual Services	<u>\$ 3,097,300</u>	<u>\$ 3,268,025</u>	<u>5.5%</u>
Wastewater Maintenance			
Personnel Services	\$ 840,467	\$ 874,068	4.0%
Contractual Services	87,350	89,350	2.3%
Materials and Supplies	124,500	125,600	0.9%
Wastewater Maintenance Total	<u>\$ 1,052,317</u>	<u>\$ 1,089,018</u>	<u>3.5%</u>
Transfers Out			
To General Fund	\$ 1,869,888	\$ 2,112,435	13.0%
To Auto Collision Reserve Fund	25,000	25,000	0.0%
To Stabilization Reserve Fund	120,390	129,390	7.5%
Total Transfers Out	<u>\$ 2,015,278</u>	<u>\$ 2,266,825</u>	<u>12.5%</u>
Reserves			
Contingency	\$ 82,992	\$ 87,141	5.0%
Compensated Absences Reserve	13,610	12,170	-10.6%
Total Reserves	<u>\$ 96,602</u>	<u>\$ 99,311</u>	<u>2.8%</u>
Total Wastewater Operating	<u>\$ 6,261,497</u>	<u>\$ 6,723,179</u>	<u>7.4%</u>

CITY OF BARTLESVILLE

2026-27 Operating Budget

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

FUND & DEPARTMENT	2025-26 BUDGET	2026-27 BUDGET	% INCREASE (DECREASE)
Water Operating Fund:			
Water Plant			
Personnel Services	\$ 1,291,919	\$ 1,287,462	-0.3%
Contractual Services	2,526,250	1,802,100	-28.7%
Materials and Supplies	1,348,375	1,484,000	10.1%
Water Plant Total	\$ 5,166,544	\$ 4,573,562	-11.5%
Water Administration			
Personnel Services	\$ 336,359	\$ 324,252	-3.6%
Contractual Services	117,850	118,750	0.8%
Materials and Supplies	10,750	12,000	11.6%
Water Administration Total	\$ 464,959	\$ 455,002	-2.1%
Water Distribution			
Personnel Services	\$ 1,815,881	\$ 1,826,348	0.6%
Contractual Services	100,500	117,500	16.9%
Materials and Supplies	554,500	555,700	0.2%
Water Distribution Total	\$ 2,470,881	\$ 2,499,548	1.2%
Transfers Out			
To General	\$ 2,938,395	\$ 3,319,540	13.0%
To Auto Collision Insurance	25,000	25,000	0.0%
To Stabilization Reserve	220,816	216,953	-1.7%
Total Transfers Out	\$ 3,184,211	\$ 3,561,493	11.8%
Reserves			
Contingency	\$ 162,048	\$ 150,562	-7.1%
Compensated Absences Reserve	91,913	115,984	26.2%
Total Reserves	\$ 253,961	\$ 266,546	5.0%
Total Water Operating	\$ 11,540,556	\$ 11,356,151	-1.6%
Sanitation Operating Fund:			
Sanitation			
Personnel Services	\$ 2,496,468	\$ 2,556,657	2.4%
Contractual Services	1,061,400	1,122,737	5.8%
Materials and Supplies	407,536	407,536	0.0%
Sanitation Total	\$ 3,965,404	\$ 4,086,930	3.1%
Transfers Out			
To General	\$ 1,869,888	\$ 2,112,435	13.0%
To Stabilization Reserve	116,706	123,987	6.2%
To Capitalization Reserve	880,000	950,000	8.0%
Total Transfers Out	\$ 2,866,594	\$ 3,186,422	11.2%
Reserves			
Contingency	\$ 79,308	\$ 81,739	3.1%
Compensated Absences Reserve	69,106	81,011	17.2%
Total Reserves	\$ 148,414	\$ 162,750	9.7%
Total Sanitation Operating	\$ 6,980,412	\$ 7,436,102	6.5%

CITY OF BARTLESVILLE

2026-27 Operating Budget

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

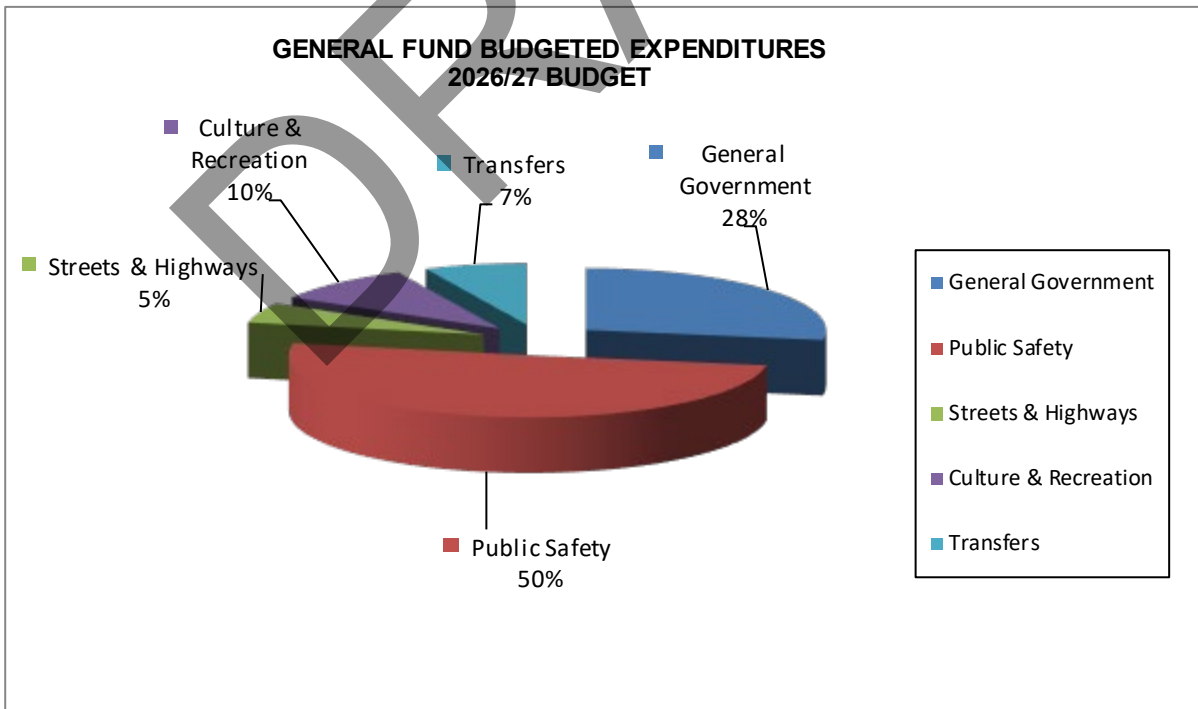
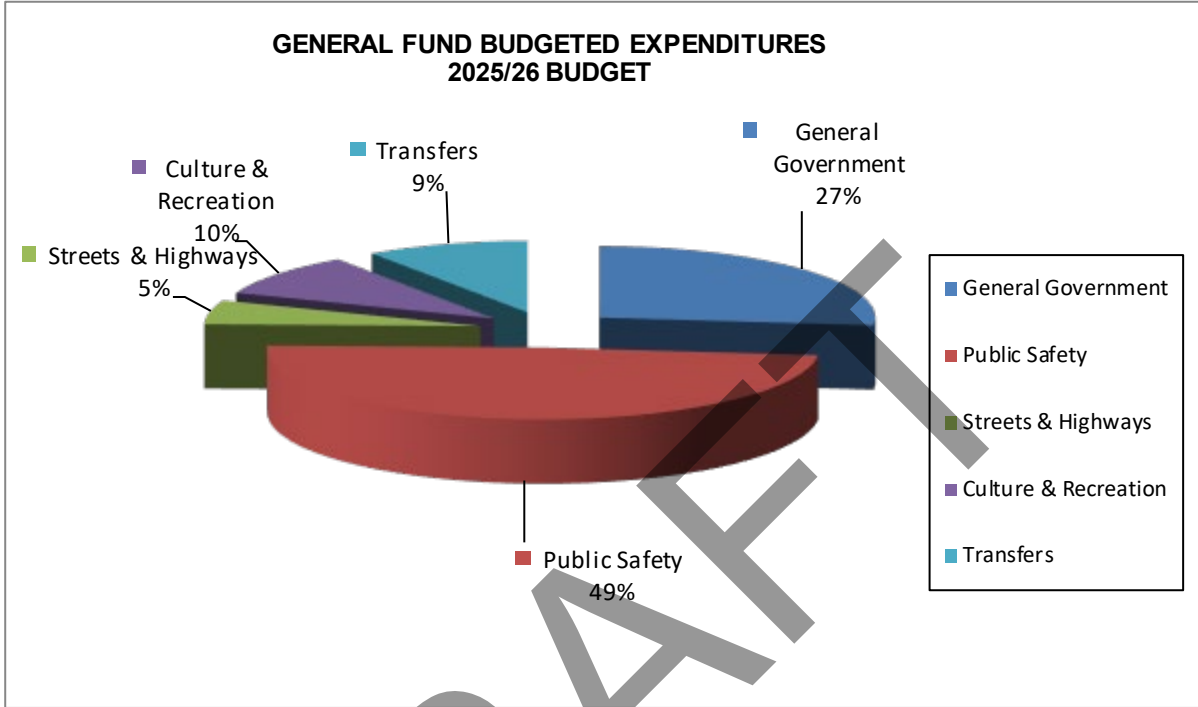
<i>FUND & DEPARTMENT</i>	<i>2025-26 BUDGET</i>	<i>2026-27 BUDGET</i>	<i>% INCREASE (DECREASE)</i>
Municipal Golf Course Fund:			
Golf Course			
Contractual Services	\$ 92,150	\$ 60,000	-34.9%
Materials and Supplies	165,050	175,500	6.3%
Golf Course Total	\$ 655,918	\$ 711,004	8.4%
Pro Shop			
Contractual Services	\$ 365,970	\$ 209,582	-42.7%
Materials and Supplies	25,635	185,500	623.6%
Pro Shop Total	\$ 391,605	\$ 395,082	0.9%
Reserves			
Contingency	\$ 13,118	\$ 14,220	8.4%
Compensated Absences Reserve	18,686	21,750	16.4%
Total Reserves	31,804	35,970	13.1%
Total Municipal Golf Course	\$ 1,079,327	\$ 1,142,056	5.8%
Sooner Pool Fund:			
Swimming pool			
Contractual Services	\$ 61,586	\$ 61,586	0.0%
Materials and Supplies	21,647	21,647	0.0%
Contingency	1,665	1,665	0.0%
Swimming pool Total	\$ 84,898	\$ 84,898	0.0%
Frontier Pool Fund:			
Swimming pool			
Contractual Services	\$ 74,928	\$ 74,928	0.0%
Materials and Supplies	29,017	29,017	0.0%
Contingency	2,079	2,079	0.0%
Swimming pool Total	\$ 106,024	\$ 106,024	0.0%
Municipal Airport Fund:			
Airport			
Personnel Services	\$ 581,897	\$ 602,130	3.5%
Contractual Services	157,660	193,840	22.9%
Materials and Supplies	35,500	41,200	16.1%
Airport Total	\$ 775,057	\$ 837,170	8.0%
Reserves			
Contingency	\$ 15,501	\$ 16,743	8.0%
Compensated Absences Reserve	36,063	40,930	13.5%
Total Reserves	51,564	57,673	11.8%
Total Municipal Airport	\$ 826,621	\$ 894,843	8.3%
Total Enterprise Funds	\$ 26,879,335	\$ 27,743,253	3.2%

GENERAL FUND



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CITY OF BARTLESVILLE
 2026-27 Operating Budget
 General Fund – Expenditure Graphs



CITY OF BARTLESVILLE
2026-27 Operating Budget
General Fund – Expenditure Summary by Function

EXPENDITURES BY DEPARTMENT OR PURPOSE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 REQUEST
City Council	\$ 21,522	\$ 23,700	\$ 23,712	\$ 33,700
Administration	1,340,523	1,513,256	1,485,701	1,636,436
Accounting and Finance	1,987,394	2,288,221	2,050,943	2,242,167
Legal	260,458	304,559	298,115	438,452
Building and Neighborhood Services	904,159	1,035,660	922,599	1,023,008
Building Maintenance	546,831	583,852	569,225	604,514
General Services	815,011	974,550	827,075	1,049,550
Cemetery	7,097	17,213	12,521	17,213
Community Development	681,661	789,045	733,535	800,678
Technical Services	1,191,235	1,788,997	1,779,477	1,932,580
Engineering	855,275	1,015,376	914,219	1,023,882
Fleet Maintenance	547,689	576,622	558,237	593,431
Fire	8,492,173	8,973,961	8,954,559	9,415,508
Police	10,070,018	10,906,009	10,679,096	11,439,764
Street	2,032,637	2,210,872	1,921,549	2,178,381
Library	1,726,610	1,886,511	1,737,650	1,944,991
History Museum	228,340	257,818	239,683	271,858
Park and Recreation	1,543,249	1,783,092	1,606,195	1,780,194
Transfer Out:				
To E-911 Fund	778,436	426,828	426,828	1,024,651
To Municipal Airport	-	-	-	149,076
To Adams Golf Course	686,514	514,544	514,544	58,701
To Sooner Pool	71,179	88,117	88,117	85,442
To Frontier Pool	95,013	84,343	84,343	95,736
To Auto Collision Insurance	25,000	25,000	25,000	25,000
To Stabilization Reserve	1,131,324	762,763	762,763	796,798
To Capital Reserve	2,000,000	2,000,000	2,000,000	627,000
Reserves:				
Compensated Absences Reserve	-	985,000	-	1,125,000
Severance Reserve	-	185,000	-	185,000
Contingency	-	118,490	-	589
Total Expenditures and Reserves	\$ 38,039,348	\$ 42,119,399	\$ 39,215,686	\$ 42,599,300

CITY OF BARTLESVILLE
2026-27 Operating Budget
General Fund – Expenditure Summary by Line Item

PERSONNEL SERVICES	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 REQUEST	CITY MGR REC	2026-27 APPROVED
51110 REGULAR SALARIES	\$18,615,686	\$20,364,781	\$19,444,312	\$21,157,000	\$21,157,000	\$21,157,000
51120 OVERTIME	954,110	1,003,000	955,697	1,008,000	1,008,000	1,008,000
51130 FICA	1,083,256	1,244,000	1,138,946	1,312,000	1,312,000	1,312,000
51140 GROUP INSURANCE	4,329,672	4,052,061	4,385,552	4,093,953	4,093,953	4,093,953
51150 DB RETIREMENT	453,303	471,850	447,861	420,000	420,000	420,000
51155 DC RETIREMENT	224,826	277,000	246,217	300,000	300,000	300,000
51160 PENSION	1,512,765	1,741,000	1,678,050	1,847,000	1,847,000	1,847,000
51170 WORKER'S COMPENSATION	84,127	85,219	85,219	143,746	143,746	143,746
51180 UNEMPLOYMENT COMP	1,232	-	-	-	-	-
TOTAL PERSONNEL SERVICES	\$27,258,977	\$29,238,911	\$28,381,854	\$30,281,699	\$30,281,699	\$30,281,699
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 506,887	\$ 1,005,071	\$ 792,475	\$ 1,078,378	\$ 1,040,378	\$ 1,040,378
52210 FINANCIAL SERVICES	363,247	362,500	385,820	362,500	362,500	362,500
52310 UTILITIES & COMMUNICATIONS	750,623	978,677	837,011	997,896	997,896	997,896
52410 PROFESSIONAL SERVICES	838,820	1,332,830	1,236,583	1,484,030	1,484,030	1,484,030
52510 OTHER SERVICES	1,067,877	1,192,806	1,018,071	1,371,937	1,307,937	1,307,937
52610 MAINT. & REPAIR SERVICE	285,509	358,390	294,682	459,463	433,963	433,963
52710 OPERATIONAL SERVICES	-	1,000	748	1,000	1,000	1,000
52810 INSURANCE & BONDS	425,186	444,570	537,154	444,570	444,570	444,570
TOTAL CONTRACTUAL SERVICES	\$ 4,238,149	\$ 5,675,844	\$ 5,102,544	\$ 6,199,774	\$ 6,072,274	\$ 6,072,274
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 114,928	\$ 123,350	\$ 153,729	\$ 119,900	\$ 119,900	\$ 119,900
53210 JANITORIAL SUPPLIES	35,866	61,600	43,179	60,700	60,700	60,700
53310 GENERAL SUPPLIES	539,282	626,649	576,492	662,449	637,449	637,449
53410 TOOLS & EQUIPMENT	67,929	73,358	83,459	109,183	99,183	99,183
53510 FUEL	327,718	403,100	374,599	427,100	427,100	427,100
53610 MAINT. & REPAIR MATERIALS	668,611	726,502	598,235	728,002	728,002	728,002
TOTAL MATERIALS & SUPPLIES	\$ 1,754,334	\$ 2,014,559	\$ 1,829,693	\$ 2,107,334	\$ 2,072,334	\$ 2,072,334

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 General Fund – Expenditure Summary by Line Item
 (continued)

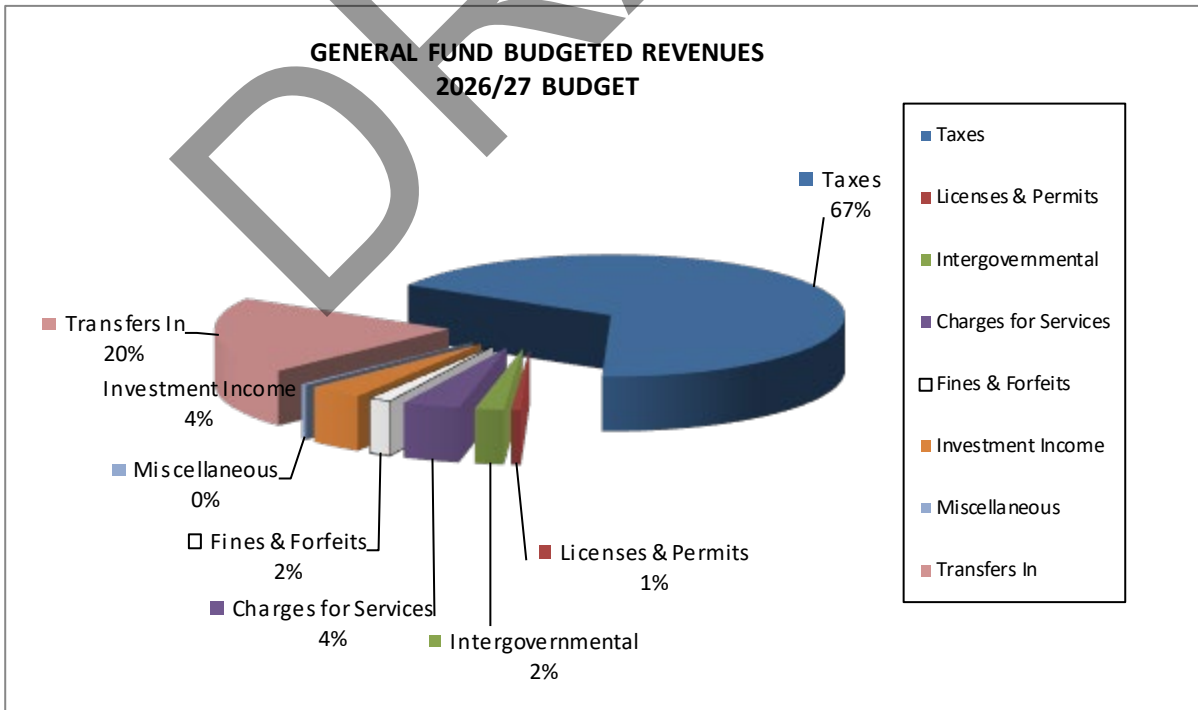
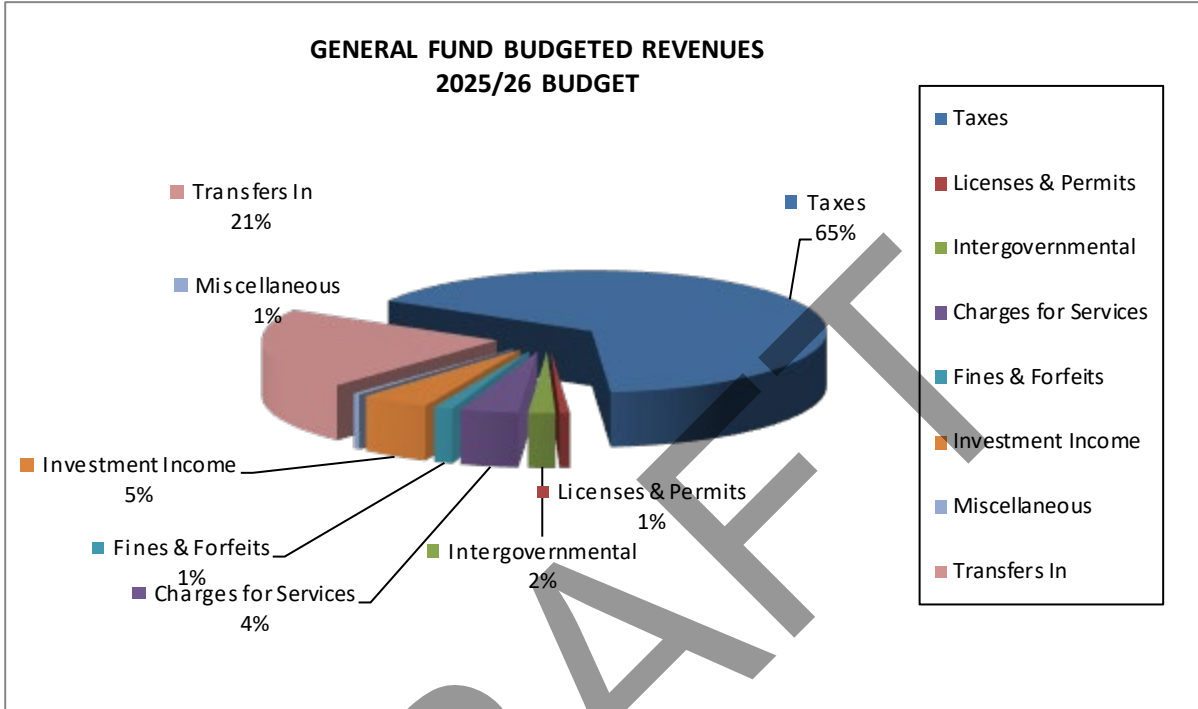
TRANSFERS OUT	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 REQUEST	CITY MGR REC	2026-27 APPROVED
59207 E 9-1-1 FUND	\$ 778,436	\$ 426,828	\$ 426,828	\$ 1,024,651	\$ 1,024,651	\$ 1,024,651
59513 ADAMS GOLF COURSE	686,514	514,544	514,544	58,701	58,701	58,701
59515 FRONTIER POOL	71,179	88,117	88,117	85,442	85,442	85,442
59516 SOONER POOL	95,013	84,343	84,343	95,736	95,736	95,736
51517 AIRPORT	-	-	-	149,076	149,076	149,076
59663 AUTO COLLISION INSURANCE	25,000	25,000	25,000	25,000	25,000	25,000
59670 STABILIZATION RESERVE	1,131,324	762,763	762,763	800,048	796,798	796,798
59675 CAPITAL RESERVE	2,000,000	2,000,000	2,000,000	627,000	627,000	627,000
TOTAL TRANSFERS	\$ 4,787,466	\$ 3,901,595	\$ 3,901,595	\$ 2,865,654	\$ 2,862,404	\$ 2,862,404
TOTAL BUDGET	\$38,039,348	\$40,830,909	\$39,215,686	\$41,454,461	\$41,288,711	\$41,288,711

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CITY OF BARTLESVILLE

2026-27 Operating Budget

General Fund – Revenue Graphs



CITY OF BARTLESVILLE
 2026-27 Operating Budget
 General Fund – Revenue Summary by Source

REVENUE BY SOURCE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 REQUEST
Sales Tax	\$ 18,167,334	\$ 17,934,728	\$ 18,279,312	\$ 18,096,519
Use Tax	5,004,467	4,700,959	5,334,458	5,227,768
Franchise Tax	1,500,246	1,454,200	1,596,389	1,596,100
Licenses & Permits	233,501	257,100	249,975	249,700
Intergovernmental	1,156,489	686,200	671,909	735,600
Charges for Services	1,438,770	1,473,013	1,492,543	1,471,213
Fines and Forfeits	516,224	483,000	565,412	574,000
Interest and Investment Income	2,409,000	1,760,000	1,757,420	1,405,936
Donations and Miscellaneous	397,662	180,700	116,752	140,700
Transfer In:				
Wastewater	1,693,882	1,869,888	1,869,888	2,112,435
Water	2,661,815	2,938,395	2,938,395	3,319,540
Sanitation	1,693,882	1,869,888	1,869,888	2,112,435
ARPA Funds	500,000	1,232,952	1,232,952	-
Fund Balance	<u>6,869,826</u>	<u>5,273,376</u>	<u>6,797,747</u>	<u>5,557,354</u>
Total Available for Appropriation	<u>\$ 44,243,098</u>	<u>\$ 42,114,399</u>	<u>\$ 44,773,040</u>	<u>\$ 42,599,300</u>

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 General Fund – Personnel Summary

PERSONNEL COUNTS BY DEPARTMENT	2024-25 ACTUAL FTEs	2025-26 BUDGETED FTEs	2025-26 ACTUAL FTEs	2026-27 BUDGETED FTEs
Administration	8	8	8	8
Accounting and Finance	14	16	16	16
Legal	2.23	2.23	2.23	2.23
Building and Neighbor Services	7.5	7.5	6.5	7.5
Building Maintenance	5	5	5	5
Community Development	5	5	5	5
Technical Services	4	5	5	5
Engineering	6	7.5	6.5	7.5
Fleet Maintenance	5	5	5	5
Fire	71	75	72	74
Police	83	85	84	85
Street	14	17.5	13	17.5
Library	16.7	18.15	16.7	18.15
History Museum	3.63	3.63	3.63	3.63
Park and Recreation	16	18	16	18
Total Personnel	261.06	278.51	264.56	277.51

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CITY OF BARTLESVILLE
 2026-27 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.

- 2026 Accomplishments:
- Adopted a budget in accordance with State law
 - Successful passing of General Obligation Bond and Sales Tax Election
-

- 2027 Objectives:
- Adopt a budget in accordance with State law that best meets the needs of our citizens using existing resources
 - City Council Election
-

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**

2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 CITY MGR RECOMMENDS	2026-27 APPROVED
\$21,522	\$23,700	\$23,712	\$33,700	\$33,700

CITY OF BARTLESVILLE
2026-27 Operating Budget
General Fund – City Council – Line Item Detail

CONTRACTUAL SERVICES	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 REQUEST	CITY MGR REC	2026-27 APPROVED
52110 EMPLOYMENT SERVICES	\$ 6,846	\$ 6,100	\$ 5,291	\$ 6,100	\$ 6,100	\$ 6,100
52310 UTILITIES & COMMUNICATIONS	-	1,200	400	1,200	1,200	1,200
52410 PROFESSIONAL SERVICES	4,867	2,300	11,531	12,300	12,300	12,300
52510 OTHER SERVICES	5,531	11,200	3,650	11,200	11,200	11,200
TOTAL CONTRACTUAL SERVICES	\$ 17,244	\$ 20,800	\$ 20,872	\$ 30,800	\$ 30,800	\$ 30,800
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 1,583	\$ 400	\$ 100	\$ 400	\$ 400	\$ 400
53310 GENERAL SUPPLIES	2,695	2,500	2,740	2,500	2,500	2,500
TOTAL MATERIALS & SUPPLIES	\$ 4,278	\$ 2,900	\$ 2,840	\$ 2,900	\$ 2,900	\$ 2,900
TOTAL BUDGET	\$ 21,522	\$ 23,700	\$ 23,712	\$ 33,700	\$ 33,700	\$ 33,700

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CITY OF BARTLESVILLE
 2026-27 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, Assistant 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.

- 2026 Accomplishments:**
- Managed implementation of citywide survey
 - Produced annual report in digital and print formats
 - Implemented new applicant tracking software

- 2027 Objectives:**
- Conduct employee training and workshops as needed
 - Absorb website content and public information output for BRTA
 - Focus on growing City app downloads and YouTube subs

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

**FUND 101 GENERAL
 DEPT 120 ADMINISTRATION**

2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 CITY MGR RECOMMENDS	2026-27 APPROVED
\$1,340,523	\$1,513,256	\$1,485,701	\$1,636,436	\$1,636,436

CITY OF BARTLESVILLE
2026-27 Operating Budget
General Fund – Administration – Line Item Detail

PERSONNEL SERVICES	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 REQUEST	CITY MGR REC	2026-27 APPROVED
51110 REGULAR SALARIES	\$ 837,042	\$ 900,000	\$ 924,915	\$ 950,000	\$ 950,000	\$ 950,000
51120 OVERTIME	-	2,000	1,909	2,000	2,000	2,000
51130 FICA	59,705	69,000	64,562	73,000	73,000	73,000
51140 GROUP INSURANCE	135,937	129,433	129,433	125,006	125,006	125,006
51150 DB RETIREMENT	71,115	80,850	81,205	79,000	79,000	79,000
51155 DC RETIREMENT	28,321	31,000	30,334	32,000	32,000	32,000
TOTAL PERSONAL SERVICES	\$ 1,132,120	\$ 1,212,283	\$ 1,232,358	\$ 1,261,006	\$ 1,261,006	\$ 1,261,006
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 100,943	\$ 242,656	\$ 190,841	\$ 323,203	\$ 313,203	\$ 313,203
52310 UTILITIES & COMMUNICATIONS	9,784	3,215	4,235	3,215	3,215	3,215
52410 PROFESSIONAL SERVICES	34,839	15,880	16,718	19,380	19,380	19,380
52510 OTHER SERVICES	50,302	29,972	31,936	30,882	30,882	30,882
52610 MAINT. & REPAIR SERVICE	-	500	-	500	500	500
TOTAL CONTRACTUAL SERVICES	\$ 195,868	\$ 292,223	\$ 243,730	\$ 377,180	\$ 367,180	\$ 367,180
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 6,616	\$ 3,750	\$ 2,415	\$ 3,750	\$ 3,750	\$ 3,750
53310 GENERAL SUPPLIES	5,919	5,000	7,198	4,500	4,500	4,500
TOTAL MATERIALS & SUPPLIES	\$ 12,535	\$ 8,750	\$ 9,613	\$ 8,250	\$ 8,250	\$ 8,250
TOTAL BUDGET						
	\$ 1,340,523	\$ 1,513,256	\$ 1,485,701	\$ 1,646,436	\$ 1,636,436	\$ 1,636,436

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 General Fund – Administration – Personnel and Capital Detail

**FUND 101 GENERAL
 DEPT 120 ADMINISTRATION**

PERSONNEL SCHEDULE

CLASSIFICATION	2024-25 ACTUAL NUMBER OF EMPLOYEES	2025-26 BUDGETED NUMBER OF EMPLOYEES	2025-26 ACTUAL NUMBER OF EMPLOYEES	2026-27 BUDGETED NUMBER OF EMPLOYEES
City Manager	1	1	1	1
Assistant City Manager	1	1	1	1
Human Resources Director	1	1	1	1
Chief Communications Officer	1	1	1	1
Marketing Specialist	1	1	1	1
Executive Assistant	1	1	1	1
Human Resources Manager	1	1	1	1
Sr Administrative Assistant	1	1	1	1
TOTAL	8	8	8	8

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CITY OF BARTLESVILLE
 2026-27 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.

- 2026 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

- 2027 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 banking/credit card processing fees.

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

2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 CITY MGR RECOMMENDS	2026-27 APPROVED
\$1,987,394	\$2,288,221	\$2,050,943	\$2,242,167	\$2,242,167

CITY OF BARTLESVILLE
2026-27 Operating Budget
General Fund – Accounting and Finance – Line Item Detail

PERSONNEL SERVICES	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 REQUEST	CITY MGR REC	2026-27 APPROVED
51110 REGULAR SALARIES	\$ 935,179	\$ 1,099,000	\$ 975,948	\$ 1,134,000	\$ 1,134,000	\$ 1,134,000
51120 OVERTIME	-	1,000	-	1,000	1,000	1,000
51130 FICA	68,031	85,000	70,922	87,000	87,000	87,000
51140 GROUP INSURANCE	277,416	258,871	258,871	250,017	250,017	250,017
51150 DB RETIREMENT	60,665	55,000	55,953	52,000	52,000	52,000
51155 DC RETIREMENT	25,152	35,000	29,605	36,000	36,000	36,000
TOTAL PERSONAL SERVICES	\$ 1,366,443	\$ 1,533,871	\$ 1,391,299	\$ 1,560,017	\$ 1,560,017	\$ 1,560,017
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 12,979	\$ 19,250	\$ 10,720	\$ 19,250	\$ 19,250	\$ 19,250
52210 FINANCIAL SERVICES	358,773	359,000	381,385	359,000	359,000	359,000
52310 UTILITIES & COMMUNICATIONS	2,506	2,900	2,900	2,900	2,900	2,900
52410 PROFESSIONAL SERVICES	86,580	197,500	97,276	77,500	77,500	77,500
52510 OTHER SERVICES	123,163	129,700	128,000	197,500	177,500	177,500
52610 MAINT. & REPAIR SERVICE	-	200	-	200	200	200
52810 INSURANCE & BONDS	-	1,800	1,800	1,800	1,800	1,800
TOTAL CONTRACTUAL SERVICES	\$ 584,001	\$ 710,350	\$ 622,081	\$ 658,150	\$ 638,150	\$ 638,150
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 34,311	\$ 41,000	\$ 32,668	\$ 41,000	\$ 41,000	\$ 41,000
53310 GENERAL SUPPLIES	55	3,000	4,766	3,000	3,000	3,000
53610 MAINT. & REPAIR MATERIALS	2,584	-	129	-	-	-
TOTAL MATERIALS & SUPPLIES	\$ 36,950	\$ 44,000	\$ 37,563	\$ 44,000	\$ 44,000	\$ 44,000
TOTAL BUDGET						
	\$ 1,987,394	\$ 2,288,221	\$ 2,050,943	\$ 2,262,167	\$ 2,242,167	\$ 2,242,167

CITY OF BARTLESVILLE

2026-27 Operating Budget

General Fund – Accounting and Finance – Personnel and Capital Detail

FUND 101 GENERAL
DEPT 130 ACCOUNTING & FINANCE

PERSONNEL SCHEDULE

CLASSIFICATION	2024-25 ACTUAL NUMBER OF EMPLOYEES	2025-26 BUDGETED NUMBER OF EMPLOYEES	2025-26 ACTUAL NUMBER OF EMPLOYEES	2026-27 BUDGETED NUMBER OF EMPLOYEES
AD/CFO	1	1	1	1
Finance Supervisor	2	2	2	2
Grants Coordinator	0.5	0.5	0.5	0.5
1st Deputy City Clerk	0	1	1	1
Purchasing Tech	1	1	1	1
Finance/Payroll Specialist	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	16	16	16

CITY OF BARTLESVILLE

2026-27 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.

2026 Accomplishments:

- Successfully negotiated the 2026-27 labor agreements with the City’s two unions

2027 Objectives:

- Successfully negotiate the 2027-28 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**

2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 CITY MGR RECOMMENDS	2026-27 APPROVED
\$260,458	\$304,559	\$298,115	\$438,452	\$438,452

CITY OF BARTLESVILLE
2026-27 Operating Budget
General Fund – Legal – Line Item Detail

PERSONNEL SERVICES	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 REQUEST	CITY MGR REC	2026-27 APPROVED
51110 REGULAR SALARIES	\$ 155,400	168,000	\$ 162,739	177,000	\$ 177,000	\$ 177,000
51130 FICA	11,306	13,000	11,823	14,000	14,000	14,000
51140 GROUP INSURANCE	33,752	32,359	32,359	31,252	31,252	31,252
TOTAL PERSONAL SERVICES	\$ 200,458	\$ 213,359	\$ 206,921	\$ 222,252	\$ 222,252	\$ 222,252
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 225	\$ 1,600	\$ 1,000	\$ 1,600	\$ 1,600	\$ 1,600
52410 PROFESSIONAL SERVICES	45,221	75,000	75,794	200,000	200,000	200,000
52510 OTHER SERVICES	14,400	14,400	14,400	14,400	14,400	14,400
52810 INSURANCE & BONDS	-	200	-	200	200	200
TOTAL CONTRACTUAL SERVICES	\$ 59,846	\$ 91,200	\$ 91,194	\$ 216,200	\$ 216,200	\$ 216,200
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 128	\$ -	\$ -	\$ -	\$ -	\$ -
53310 GENERAL SUPPLIES	26	-	-	-	-	-
TOTAL MATERIALS & SUPPLIES	\$ 154	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ 260,458	\$ 304,559	\$ 298,115	\$ 438,452	\$ 438,452	\$ 438,452

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 General Fund – Legal – Personnel and Capital Detail

**FUND 101 GENERAL
 DEPT 150 LEGAL**

PERSONNEL SCHEDULE

<u>CLASSIFICATION</u>	<u>2024-25 ACTUAL NUMBER OF EMPLOYEES</u>	<u>2025-26 BUDGETED NUMBER OF EMPLOYEES</u>	<u>2025-26 ACTUAL NUMBER OF EMPLOYEES</u>	<u>2026-27 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	2.23	2.23	2.23	2.23

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CITY OF BARTLESVILLE

2026-27 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.

- 2026 Accomplishments:**
- Building Inspections demonstrated strong and consistent performance throughout 2025, completing a total of 2,126 inspections for the year. While overall volume was slightly lower than 2024, staff maintained a steady workload and showed notable gains in the latter part of the year, surpassing 2024 totals in October and November. The team sustained high inspection activity through the peak construction months, exceeding 200 inspections in five separate months, including a high of 217 in July
 - The 2025 Code Enforcement Accomplishments Report presents a comprehensive overview of the division’s work over the past year in a clear, professional format. It highlights significant case volume accomplishments, noting nearly 1,900 total cases, an average of 158 cases per month, and a peak in activity during July. The report also details accomplishments by case type through a formatted table covering all nine categories, supported by achievement-focused summaries such as the resolution of 1,161 weed and trash violations

CITY OF BARTLESVILLE

2026-27 Operating Budget

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

2027 Objectives:

- Reduce average response times for complaints and inspections by streamlining intake, prioritization, and routing processes, with a goal of resolving a higher percentage of cases within established timeframes
- Increase proactive field inspections in targeted areas to address recurring issues such as weeds, trash, and substandard structures before they escalate, improving overall neighborhood conditions and reducing repeat violations
- Expand outreach efforts to better inform residents, contractors, and property owners about requirements, processes, and expectations, including clearer guidance on common violations, permitting, and inspection procedures

Budget Highlights:

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

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

2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 CITY MGR RECOMMENDS	2026-27 APPROVED
\$904,159	\$1,035,660	\$922,599	\$1,023,008	\$1,023,008

CITY OF BARTLESVILLE

2026-27 Operating Budget

General Fund – Building and Neighborhood Services – Line Item Detail

PERSONNEL SERVICES	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 REQUEST	CITY MGR REC	2026-27 APPROVED
51110 REGULAR SALARIES	\$ 458,765	\$ 460,000	\$ 441,774	\$ 481,000	\$ 481,000	\$ 481,000
51130 FICA	33,763	36,000	32,543	37,000	37,000	37,000
51140 GROUP INSURANCE	142,411	129,435	129,435	125,008	125,008	125,008
51150 DB RETIREMENT	16,100	17,000	16,139	16,000	16,000	16,000
51155 DC RETIREMENT	16,980	18,000	17,745	20,000	20,000	20,000
TOTAL PERSONAL SERVICES	\$ 668,019	\$ 660,435	\$ 637,636	\$ 679,008	\$ 679,008	\$ 679,008
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 3,289	\$ 27,650	\$ 3,822	\$ 25,000	\$ 25,000	\$ 25,000
52310 UTILITIES & COMMUNICATIONS	8,399	15,900	8,002	15,900	15,900	15,900
52410 PROFESSIONAL SERVICES	5,810	-	4,742	10,000	10,000	10,000
52510 OTHER SERVICES	200,781	270,600	247,171	295,000	251,000	251,000
52610 MAINT. & REPAIR SERVICE	837	5,000	2,054	5,000	5,000	5,000
TOTAL CONTRACTUAL SERVICES	\$ 219,116	\$ 319,150	\$ 265,791	\$ 350,900	\$ 306,900	\$ 306,900
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 879	\$ 6,000	\$ 5,439	\$ 8,500	\$ 8,500	\$ 8,500
53310 GENERAL SUPPLIES	3,366	5,000	3,831	3,000	3,000	3,000
53410 TOOLS & EQUIPMENT	819	11,475	249	14,000	4,000	4,000
53510 FUEL	8,904	11,600	6,977	11,600	11,600	11,600
53610 MAINT. & REPAIR MATERIALS	3,056	22,000	2,676	10,000	10,000	10,000
TOTAL MATERIALS & SUPPLIES	\$ 17,024	\$ 56,075	\$ 19,172	\$ 47,100	\$ 37,100	\$ 37,100
TOTAL BUDGET						
	\$ 904,159	\$ 1,035,660	\$ 922,599	\$ 1,077,008	\$ 1,023,008	\$ 1,023,008

CITY OF BARTLESVILLE

2026-27 Operating Budget

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

FUND 101 GENERAL
DEPT 155 BUILDING & NEIGHBORHOOD SERVICES

PERSONNEL SCHEDULE

CLASSIFICATION	2024-25 ACTUAL NUMBER OF EMPLOYEES	2025-26 BUDGETED NUMBER OF EMPLOYEES	2025-26 ACTUAL NUMBER OF EMPLOYEES	2026-27 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
Abatement-Compliance Officer	1	1	0	1
TOTAL	7.5	7.5	6.5	7.5

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CITY OF BARTLESVILLE
 2026-27 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.

- 2026 Accomplishments:
- Maintained all city owned properties
 - Maintained and made repairs on storm sirens
 - Opened pools and splash pads for the season
 - Multiple electrical service calls and repairs
 - Provided service and repairs for all HVAC systems

- 2027 Objectives:
- Continue to provide maintenance and service to all City facilities
 - Open pools and splash pads for the summer season
 - Perform monthly HVAC maintenance and inspections
 - Perform annual storm siren inspections
 - Remodel concession stands at Artunoff fields

Budget Highlights: The major budgeted expenditures for the Building Maintenance department are personnel costs and the cleaning contracts for City Hall, Library, and the Police Department.

**FUND 101 GENERAL
 DEPT 160 BUILDING MAINTENANCE**

2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 CITY MGR RECOMMENDS	2026-27 APPROVED
\$546,831	\$583,852	\$569,225	\$604,514	\$604,514

CITY OF BARTLESVILLE
2026-27 Operating Budget
General Fund – Building Maintenance – Line Item Detail

PERSONNEL SERVICES	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 REQUEST	CITY MGR REC	2026-27 APPROVED
51110 REGULAR SALARIES	307,666	\$ 330,000	\$ 322,310	\$ 345,000	\$ 345,000	\$ 345,000
51130 FICA	21,799	26,000	22,976	27,000	27,000	27,000
51140 GROUP INSURANCE	84,377	80,897	80,897	78,130	78,130	78,130
51150 DB RETIREMENT	11,403	12,000	11,695	12,000	12,000	12,000
51155 DC RETIREMENT	13,319	15,000	14,377	16,000	16,000	16,000
51170 WORKER'S COMPENSATION	667	646	646	1,090	1,090	1,090
TOTAL PERSONAL SERVICES	\$ 439,231	\$ 464,543	\$ 453,452	\$ 479,220	\$ 479,220	\$ 479,220
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 303	\$ 1,880	\$ 500	\$ 1,880	\$ 1,880	\$ 1,880
52310 UTILITIES & COMMUNICATIONS	9,218	11,150	10,800	11,150	11,150	11,150
52510 OTHER SERVICES	78,747	81,491	86,176	86,176	86,176	86,176
52610 MAINT. & REPAIR SERVICE	673	1,300	700	1,300	1,300	1,300
TOTAL CONTRACTUAL SERVICES	\$ 88,941	\$ 95,821	\$ 98,176	\$ 100,506	\$ 100,506	\$ 100,506
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 634	\$ 300	\$ 216	\$ 300	\$ 300	\$ 300
53210 JANITORIAL SUPPLIES	849	500	200	500	500	500
53310 GENERAL SUPPLIES	3,933	2,188	3,581	3,488	3,488	3,488
53410 TOOLS & EQUIPMENT	2,489	2,000	1,100	2,000	2,000	2,000
53510 FUEL	7,556	11,000	8,500	11,000	11,000	11,000
53610 MAINT. & REPAIR MATERIALS	3,198	7,500	4,000	7,500	7,500	7,500
TOTAL MATERIALS & SUPPLIES	\$ 18,659	\$ 23,488	\$ 17,597	\$ 24,788	\$ 24,788	\$ 24,788
TOTAL BUDGET						
	\$ 546,831	\$ 583,852	\$ 569,225	\$ 604,514	\$ 604,514	\$ 604,514

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 General Fund – Building Maintenance – Personnel and Capital Detail

**FUND 101 GENERAL
 DEPT 160 BUILDING MAINTENANCE**

PERSONNEL SCHEDULE

CLASSIFICATION	2024-25 ACTUAL NUMBER OF EMPLOYEES	2025-26 BUDGETED NUMBER OF EMPLOYEES	2025-26 ACTUAL NUMBER OF EMPLOYEES	2026-27 BUDGETED NUMBER OF EMPLOYEES
Bldg Maintenance Supervisor	1	1	1	1
Senior Maint-Repair Tech	2	2	2	2
Maint-Repair Tech	2	2	2	2
TOTAL	5	5	5	5

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CITY OF BARTLESVILLE
 2026-27 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.

2026 Accomplishments: N/A

2027 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**

2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 CITY MGR RECOMMENDS	2026-27 APPROVED
\$815,011	\$974,550	\$827,075	\$1,049,550	\$1,049,550

CITY OF BARTLESVILLE
2026-27 Operating Budget
General Fund – General Services – Line Item Detail

CONTRACTUAL SERVICES	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 REQUEST	CITY MGR REC	2026-27 APPROVED
52210 FINANCIAL SERVICES	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -
52310 UTILITIES & COMMUNICATIONS	117,928	245,300	140,000	245,300	245,300	245,300
52410 PROFESSIONAL SERVICES	8,841	10,000	11,022	10,000	10,000	10,000
52510 OTHER SERVICES	242,282	215,280	120,451	290,280	290,280	290,280
52610 MAINT. & REPAIR SERVICE	5,164	31,200	8,143	31,200	31,200	31,200
52810 INSURANCE & BONDS	424,094	438,770	532,129	438,770	438,770	438,770
TOTAL CONTRACTUAL SERVICES	\$ 799,809	\$ 940,550	\$ 811,745	\$ 1,015,550	\$ 1,015,550	\$ 1,015,550
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 3,900	\$ 7,000	\$ 2,244	\$ 7,000	\$ 7,000	\$ 7,000
53210 JANITORIAL SUPPLIES	3,547	4,000	3,000	4,000	4,000	4,000
53310 GENERAL SUPPLIES	2,091	4,000	3,736	4,000	4,000	4,000
53510 FUEL	228	1,000	350	1,000	1,000	1,000
53610 MAINT. & REPAIR MATERIALS	5,436	18,000	6,000	18,000	18,000	18,000
TOTAL MATERIALS & SUPPLIES	\$ 15,202	\$ 34,000	\$ 15,330	\$ 34,000	\$ 34,000	\$ 34,000
TOTAL BUDGET						
	\$ 815,011	\$ 974,550	\$ 827,075	\$ 1,049,550	\$ 1,049,550	\$ 1,049,550

CITY OF BARTLESVILLE
 2026-27 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.

- 2026 Accomplishments:
- Provided multiple interments
 - Provided maintenance of the grounds and facilities
 - Assisted with wreaths across America program
 - Tree maintenance throughout the Cemetery

- 2027 Objectives:
- Continue routine maintenance and repairs
 - Address public concerns and issues
 - Assist with cemetery programs

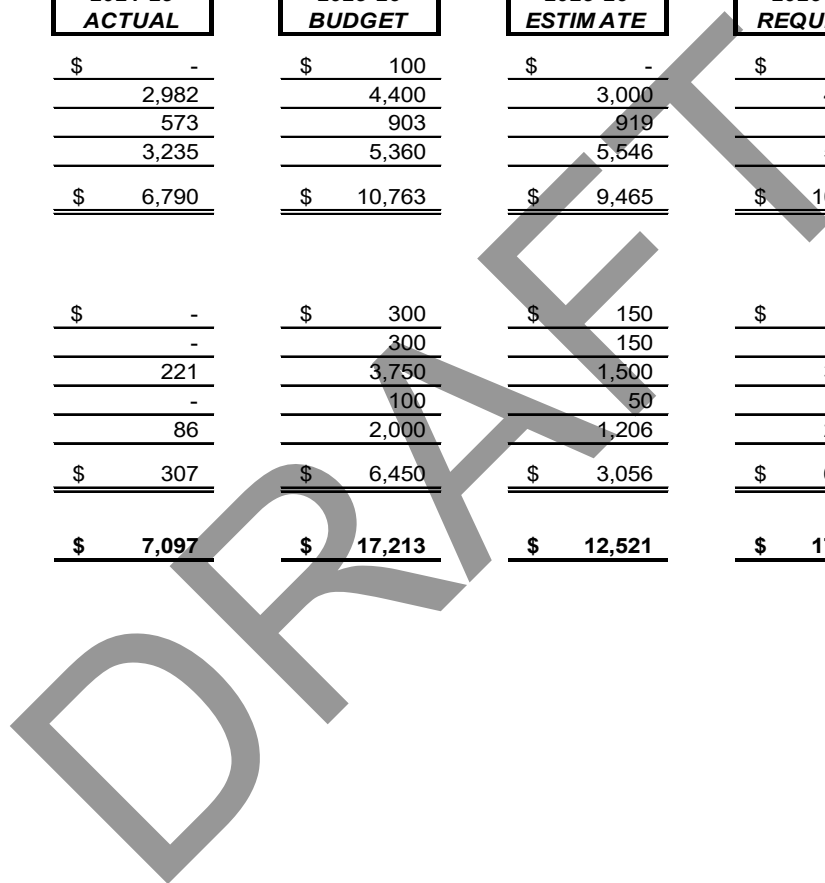
Budget Highlights: The major budgeted expenditures for the Cemetery utilities and maintenance and repair materials.

**FUND 101 GENERAL
 DEPT 174 CEMETERY**

2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 CITY MGR RECOMMENDS	2026-27 APPROVED
\$7,097	\$17,213	\$12,521	\$17,213	\$17,213

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 General Fund – Cemetery – Line Item Detail

CONTRACTUAL SERVICES	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 REQUEST	CITY MGR REC	2026-27 APPROVED
52110 EMPLOYMENT SERVICES	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ 100
52310 UTILITIES & COMMUNICATIONS	2,982	4,400	3,000	4,400	4,400	4,400
52510 OTHER SERVICES	573	903	919	903	903	903
52610 MAINT. & REPAIR SERVICE	3,235	5,360	5,546	5,360	5,360	5,360
TOTAL CONTRACTUAL SERVICES	\$ 6,790	\$ 10,763	\$ 9,465	\$ 10,763	\$ 10,763	\$ 10,763
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ -	\$ 300	\$ 150	\$ 300	\$ 300	\$ 300
53210 JANITORIAL SUPPLIES	-	300	150	300	300	300
53310 GENERAL SUPPLIES	221	3,750	1,500	3,750	3,750	3,750
53410 TOOLS & EQUIPMENT	-	100	50	100	100	100
53610 MAINT. & REPAIR MATERIALS	86	2,000	1,206	2,000	2,000	2,000
TOTAL MATERIALS & SUPPLIES	\$ 307	\$ 6,450	\$ 3,056	\$ 6,450	\$ 6,450	\$ 6,450
TOTAL BUDGET	\$ 7,097	\$ 17,213	\$ 12,521	\$ 17,213	\$ 17,213	\$ 17,213



CITY OF BARTLESVILLE
 2026-27 Operating Budget
 General Fund – Cemetery – Personnel and Capital Detail

**FUND 101 GENERAL
 DEPT 174 CEMETERY**

PERSONNEL SCHEDULE

<u>CLASSIFICATION</u>	<u>2024-25 ACTUAL NUMBER OF EMPLOYEES</u>	<u>2025-26 BUDGETED NUMBER OF EMPLOYEES</u>	<u>2025-26 ACTUAL NUMBER OF EMPLOYEES</u>	<u>2026-27 BUDGETED NUMBER OF EMPLOYEES</u>
Cemetery Relations	0	0	0	0
TOTAL	0	0	0	0

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CITY OF BARTLESVILLE
2026-27 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.

- 2026 Accomplishments:
- Successfully completed and adopted the Comprehensive Plan, providing a clear long-range vision to guide growth and development. Building on that foundation, the department launched a full update to the zoning code, with completion anticipated in the coming year to better align regulations with current needs and priorities
 - Initiated the development of a Housing Plan, focused on addressing housing needs and identifying strategic opportunities for infill and future development
 - In partnership with Keep Bartlesville Beautiful, several visible community enhancement projects were completed, including the installation of new benches in the downtown area and the addition of plantings in key locations throughout the city, improving overall appearance and public spaces
-

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 General Fund – Community Development – Summary
 (continued)

2027 Objectives:

- Focus on advancing several key initiatives that build on recent planning efforts and community priorities. A primary objective is the completion and adoption of the Housing Plan, providing a clear framework for addressing housing needs and guiding future residential development
- Continue to support and expand initiatives through the Parks Board and Keep Bartlesville Beautiful, identifying and implementing additional projects that enhance public spaces, improve community appearance, and increase overall utilization of city assets
- Lead updates to the Bartlesville Redevelopment Trust Authority (BRTA) programming to better align available tools and funding with current redevelopment goals and opportunities

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				
2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 CITY MGR RECOMMENDS	2026-27 APPROVED
\$681,661	\$789,045	\$733,535	\$800,678	\$800,678

CITY OF BARTLESVILLE
2026-27 Operating Budget
General Fund – Community Development – Line Item Detail

PERSONNEL SERVICES	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 REQUEST	CITY MGR REC	2026-27 APPROVED
51110 REGULAR SALARIES	\$ 461,883	\$ 497,000	\$ 471,989	\$ 515,000	\$ 515,000	\$ 515,000
51130 FICA	34,837	38,000	35,455	40,000	40,000	40,000
51140 GROUP INSURANCE	69,268	80,897	80,897	78,130	78,130	78,130
51155 DC RETIREMENT	24,393	27,000	23,982	28,000	28,000	28,000
TOTAL PERSONAL SERVICES	\$ 590,381	\$ 642,897	\$ 612,323	\$ 661,130	\$ 661,130	\$ 661,130
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 9,768	\$ 21,300	\$ 11,658	\$ 24,500	\$ 24,500	\$ 24,500
52310 UTILITIES & COMMUNICATIONS	1,728	4,600	1,805	2,500	2,500	2,500
52410 PROFESSIONAL SERVICES	5,277	15,000	30,431	15,000	15,000	15,000
52510 OTHER SERVICES	66,490	83,048	67,075	83,048	83,048	83,048
52610 MAINT. & REPAIR SERVICE	-	500	-	500	500	500
TOTAL CONTRACTUAL SERVICES	\$ 83,263	\$ 124,448	\$ 110,969	\$ 125,548	\$ 125,548	\$ 125,548
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 899	\$ 3,000	\$ 846	\$ 2,500	\$ 2,500	\$ 2,500
53310 GENERAL SUPPLIES	6,318	17,200	9,397	15,000	10,000	10,000
53410 TOOLS & EQUIPMENT	800	500	-	500	500	500
53510 FUEL	-	500	-	500	500	500
53610 MAINT. & REPAIR MATERIALS	-	500	-	500	500	500
TOTAL MATERIALS & SUPPLIES	\$ 8,017	\$ 21,700	\$ 10,243	\$ 19,000	\$ 14,000	\$ 14,000
TOTAL BUDGET						
	\$ 681,661	\$ 789,045	\$ 733,535	\$ 805,678	\$ 800,678	\$ 800,678

CITY OF BARTLESVILLE

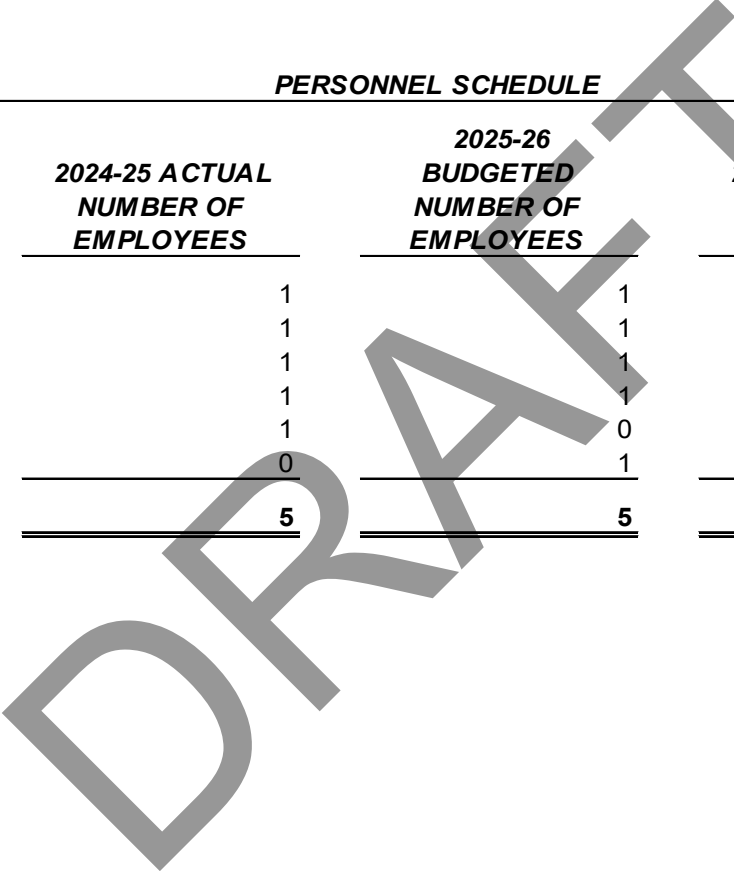
2026-27 Operating Budget

General Fund – Community Development – Personnel and Capital Detail

FUND 101 GENERAL
DEPT 180 COMMUNITY DEVELOPMENT

PERSONNEL SCHEDULE

CLASSIFICATION	2024-25 ACTUAL NUMBER OF EMPLOYEES	2025-26 BUDGETED NUMBER OF EMPLOYEES	2025-26 ACTUAL NUMBER OF EMPLOYEES	2026-27 BUDGETED NUMBER OF EMPLOYEES
Community Dev Director	1	1	1	1
Special Projects Manager	1	1	1	1
Senior Administrative Assistant	1	1	1	1
Senior Planner	1	1	1	1
Planner I	1	0	1	0
Planner II	0	1	0	1
TOTAL	5	5	5	5



CITY OF BARTLESVILLE
 2026-27 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.

- 2026 Accomplishments:
- Core server Upgrade
 - Exchange/Skype Upgrade
 - City-Wide Camera Upgrade
 - Network Segmentation and Cleanup
 - Annual PC Replacement
 - Operations Generator Install

- 2027 Objectives:
- Annual PC upgrades
 - MFA Implementation
 - Phone Upgrades
 - GIS Cleanup
 - NG911 Integration

Budget Highlights: The major budgeted expenditures for the Tech Services department are personnel costs and maintenance contracts for software systems, and web site hosting/licensing.

**FUND 101 GENERAL
 DEPT 185 TECH SERVICES**

2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 CITY MGR RECOMMENDS	2026-27 APPROVED
\$1,191,235	\$1,788,997	\$1,779,477	\$1,932,580	\$1,932,580

CITY OF BARTLESVILLE
2026-27 Operating Budget
General Fund – Tech Services – Line Item Detail

PERSONNEL SERVICES	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 REQUEST	CITY MGR REC	2026-27 APPROVED
51110 REGULAR SALARIES	\$ 424,493	\$ 495,000	\$ 493,327	\$ 522,000	\$ 522,000	\$ 522,000
51130 FICA	31,567	38,000	36,758	40,000	40,000	40,000
51140 GROUP INSURANCE	69,563	80,897	80,897	78,130	78,130	78,130
51150 DB RETIREMENT	56,400	58,000	57,478	56,000	56,000	56,000
51155 DC RETIREMENT	3,272	7,000	6,927	8,000	8,000	8,000
TOTAL PERSONAL SERVICES	\$ 585,295	\$ 678,897	\$ 675,387	\$ 704,130	\$ 704,130	\$ 704,130
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 1,397	\$ 8,000	\$ 878	\$ 10,500	\$ 10,500	\$ 10,500
52310 UTILITIES & COMMUNICATIONS	17,289	31,300	29,984	34,800	34,800	34,800
52410 PROFESSIONAL SERVICES	525,289	981,400	961,814	1,099,900	1,099,900	1,099,900
52510 OTHER SERVICES	2	40,700	9,000	40,700	40,700	40,700
52610 MAINT. & REPAIR SERVICE	2,053	13,000	10,000	13,000	13,000	13,000
TOTAL CONTRACTUAL SERVICES	\$ 546,030	\$ 1,074,400	\$ 1,011,676	\$ 1,198,900	\$ 1,198,900	\$ 1,198,900
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 44,338	\$ 25,400	\$ 81,296	\$ 18,900	\$ 18,900	\$ 18,900
53210 JANITORIAL SUPPLIES	-	300	55	350	350	350
53310 GENERAL SUPPLIES	2,817	1,500	4,764	1,800	1,800	1,800
53410 TOOLS & EQUIPMENT	376	2,500	1,113	2,500	2,500	2,500
53510 FUEL	711	1,000	508	1,000	1,000	1,000
53610 MAINT. & REPAIR MATERIALS	11,364	5,000	4,678	5,000	5,000	5,000
TOTAL MATERIALS & SUPPLIES	\$ 59,606	\$ 35,700	\$ 92,414	\$ 29,550	\$ 29,550	\$ 29,550
CAPITAL OUTLAY						
55950 OFFICE EQUIP & FURNISH	\$ 304	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 304	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET						
	\$ 1,191,235	\$ 1,788,997	\$ 1,779,477	\$ 1,932,580	\$ 1,932,580	\$ 1,932,580

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 General Fund – Tech Services – Personnel and Capital Detail

**FUND 101 GENERAL
 DEPT 185 TECH SERVICES**

PERSONNEL SCHEDULE

CLASSIFICATION	2024-25 ACTUAL NUMBER OF EMPLOYEES	2025-26 BUDGETED NUMBER OF EMPLOYEES	2025-26 ACTUAL NUMBER OF EMPLOYEES	2026-27 BUDGETED NUMBER OF EMPLOYEES
Tech Services Director	1	1	1	1
Program Specialist	0	1	1	1
Senior Network Administrator	0	1	0	1
Network Administrator	3	2	3	2
TOTAL	4	5	5	5

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CITY OF BARTLESVILLE
2026-27 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.

- 2026 Accomplishments:
- Maintained GIS website information, which averages 14,000 hits per month
 - Managed floodplain development and drainage complaints
 - Had 56% of capital projects planned for FY 25-26 out for bids, under construction, or completed
 - Managed applications for traffic calming, easement and right-of-way closing, and street light installations
-

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 General Fund – Engineering – Summary
 (continued)

- 2027 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**

2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 CITY MGR RECOMMENDS	2026-27 APPROVED
\$855,275	\$1,015,376	\$914,219	\$1,023,882	\$1,023,882

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CITY OF BARTLESVILLE
2026-27 Operating Budget
General Fund – Engineering – Line Item Detail

PERSONNEL SERVICES	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 REQUEST	CITY MGR REC	2026-27 APPROVED
51110 REGULAR SALARIES	\$ 581,121	\$ 722,000	\$ 649,888	\$ 743,000	\$ 743,000	\$ 743,000
51130 FICA	42,053	56,000	46,342	57,000	57,000	57,000
51140 GROUP INSURANCE	110,722	113,256	113,256	109,382	109,382	109,382
51150 DB RETIREMENT	26,022	27,000	25,863	14,000	14,000	14,000
51155 DC RETIREMENT	24,455	34,000	28,808	37,000	37,000	37,000
51170 WORKER'S COMPENSATION	349	-	-	-	-	-
TOTAL PERSONAL SERVICES	\$ 784,722	\$ 952,256	\$ 864,157	\$ 960,382	\$ 960,382	\$ 960,382
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 2,335	\$ 6,120	\$ 4,786	\$ 6,500	\$ 6,500	\$ 6,500
52310 UTILITIES & COMMUNICATIONS	1,853	2,300	2,390	2,300	2,300	2,300
52410 PROFESSIONAL SERVICES	51,783	26,250	21,245	26,250	26,250	26,250
52510 OTHER SERVICES	6,310	8,950	8,735	8,950	8,950	8,950
52610 MAINT. & REPAIR SERVICE	-	1,800	500	1,800	1,800	1,800
52710 OPERATIONAL SERVICES	-	1,000	748	1,000	1,000	1,000
TOTAL CONTRACTUAL SERVICES	\$ 62,281	\$ 46,420	\$ 38,404	\$ 46,800	\$ 46,800	\$ 46,800
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 25	\$ 3,400	\$ 3,151	\$ 3,400	\$ 3,400	\$ 3,400
53310 GENERAL SUPPLIES	2,021	-	697	-	-	-
53410 TOOLS & EQUIPMENT	-	1,500	1,000	1,500	1,500	1,500
53510 FUEL	5,940	8,800	5,264	8,800	8,800	8,800
53610 MAINT. & REPAIR MATERIALS	286	3,000	1,546	3,000	3,000	3,000
TOTAL MATERIALS & SUPPLIES	\$ 8,272	\$ 16,700	\$ 11,658	\$ 16,700	\$ 16,700	\$ 16,700
TOTAL BUDGET						
	\$ 855,275	\$ 1,015,376	\$ 914,219	\$ 1,023,882	\$ 1,023,882	\$ 1,023,882

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 General Fund – Engineering – Personnel and Capital Detail

**FUND 101 GENERAL
 DEPT 190 ENGINEERING**

PERSONNEL SCHEDULE

<u>CLASSIFICATION</u>	<u>2024-25 ACTUAL NUMBER OF EMPLOYEES</u>	<u>2025-26 BUDGETED NUMBER OF EMPLOYEES</u>	<u>2025-26 ACTUAL NUMBER OF EMPLOYEES</u>	<u>2026-27 BUDGETED NUMBER OF EMPLOYEES</u>
Engineering Director	1	1	1	1
Civil Engineer	2	3	2	3
Construction Inspector	2	2	2	2
GIS Technician	0	0.5	0.5	0.5
Senior Administrative Assistant	1	1	1	1
TOTAL	6	7.5	6.5	7.5

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CITY OF BARTLESVILLE
 2026-27 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.

- 2026 Accomplishments:
- Provided maintenance and repairs for all fleet vehicles and equipment
 - Purchased fleet vehicles for annual fleet replacement program
 - Researched fleet maintenance and tracking software

- 2027 Objectives:
- Streamline preventative maintenance procedures to better increase internal efficiency
 - Continue technician training through continuing education and certification programs
 - Continue to focus on cost saving strategies and improving overall fleet reliability

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

**FUND 101 GENERAL
 DEPT 195 FLEET MAINTENANCE**

2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 CITY MGR RECOMMENDS	2026-27 APPROVED
\$547,689	\$576,622	\$558,237	\$593,431	\$593,431

CITY OF BARTLESVILLE
2026-27 Operating Budget
General Fund – Fleet Maintenance – Line Item Detail

PERSONNEL SERVICES	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 REQUEST	CITY MGR REC	2026-27 APPROVED
51110 REGULAR SALARIES	\$ 341,608	\$ 356,000	\$ 364,958	\$ 369,000	\$ 369,000	\$ 369,000
51130 FICA	24,732	28,000	26,401	29,000	29,000	29,000
51140 GROUP INSURANCE	84,377	80,897	80,897	78,130	78,130	78,130
51150 DB RETIREMENT	15,648	17,000	16,399	16,000	16,000	16,000
51155 DC RETIREMENT	14,435	16,000	16,045	17,000	17,000	17,000
51170 WORKER'S COMPENSATION	-	1,851	1,851	3,122	3,122	3,122
TOTAL PERSONAL SERVICES	\$ 480,800	\$ 499,748	\$ 506,551	\$ 512,252	\$ 512,252	\$ 512,252
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 3,891	\$ 5,200	\$ 4,452	\$ 5,200	\$ 5,200	\$ 5,200
52310 UTILITIES & COMMUNICATIONS	12,112	14,912	13,050	14,912	14,912	14,912
52510 OTHER SERVICES	6,484	7,162	7,793	8,967	8,967	8,967
52610 MAINT. & REPAIR SERVICE	7,035	10,033	3,000	10,033	10,033	10,033
TOTAL CONTRACTUAL SERVICES	\$ 29,522	\$ 37,307	\$ 28,295	\$ 39,112	\$ 39,112	\$ 39,112
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 1,014	\$ 500	\$ 1,237	\$ 500	\$ 500	\$ 500
53210 JANITORIAL SUPPLIES	-	700	954	700	700	700
53310 GENERAL SUPPLIES	1,280	4,084	1,200	4,084	4,084	4,084
53410 TOOLS & EQUIPMENT	5,349	8,583	3,000	11,083	11,083	11,083
53510 FUEL	1,678	3,200	2,000	3,200	3,200	3,200
53610 MAINT. & REPAIR MATERIALS	28,046	22,500	15,000	22,500	22,500	22,500
TOTAL MATERIALS & SUPPLIES	\$ 37,367	\$ 39,567	\$ 23,391	\$ 42,067	\$ 42,067	\$ 42,067
TOTAL BUDGET						
	\$ 547,689	\$ 576,622	\$ 558,237	\$ 593,431	\$ 593,431	\$ 593,431

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 General Fund – Fleet Maintenance – Personnel and Capital Detail

**FUND 101 GENERAL
 DEPT 195 FLEET MAINTENANCE**

PERSONNEL SCHEDULE

<u>CLASSIFICATION</u>	<u>2024-25 ACTUAL NUMBER OF EMPLOYEES</u>	<u>2025-26 BUDGETED NUMBER OF EMPLOYEES</u>	<u>2025-26 ACTUAL NUMBER OF EMPLOYEES</u>	<u>2026-27 BUDGETED NUMBER OF EMPLOYEES</u>
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

2026-27 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.

- 2026 Accomplishments:**
- Place Engine 2 into service
 - Completed radio system upgrade to 800Mhz
 - Phase 1 of SCBA upgrades completed
 - Phase 1 of bunker gear upgrades completed
 - New Brush 1 completed and placed in service
 - New iPads and fire run reporting software launched
 - Increased training partnership with TCT
 - New Fire Marshal reporting software launched
 - New ATV added to apparatus fleet
-

- 2027 Objectives:**
- Start design and construction for New Fire Station #2
 - Phase 2 of SCBA upgrades
 - Phase 2 of bunker gear upgrades
 - Launch new fire pre-planning program
 - Continue to improve Officer and Company level training
 - Continue updating MPs and Response Procedures
 - Explore best practice standards for FD Operations
-

CITY OF BARTLESVILLE

2026-27 Operating Budget
General Fund – Fire – Summary

Budget Highlights: The major budgeted expenditures for the Fire department are personnel costs (which make up 92% of the Fire department’s non-capital budget) utilities, and fuel and repair services.

FUND 101 GENERAL DEPT 250 FIRE				
2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 CITY MGR RECOMMENDS	2026-27 APPROVED
\$8,492,173	\$8,973,961	\$8,954,559	\$9,415,508	\$9,415,508

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CITY OF BARTLESVILLE
2026-27 Operating Budget
General Fund – Fire – Line Item Detail

PERSONNEL SERVICES	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 REQUEST	CITY MGR REC	2026-27 APPROVED
51110 REGULAR SALARIES	\$ 5,124,688	\$ 5,542,781	\$ 5,287,187	\$ 5,683,000	\$ 5,683,000	\$ 5,683,000
51120 OVERTIME	830,884	886,000	853,341	886,000	886,000	886,000
51130 FICA	88,909	101,000	98,000	108,000	108,000	108,000
51140 GROUP INSURANCE	1,002,492	848,538	1,182,029	1,000,000	1,000,000	1,000,000
51150 DB RETIREMENT	11,694	13,000	11,769	12,000	12,000	12,000
51160 PENSION	770,508	833,000	832,860	898,000	898,000	898,000
51170 WORKER'S COMPENSATION	41,329	54,426	54,426	91,804	91,804	91,804
TOTAL PERSONNEL SERVICES	\$ 7,870,504	\$ 8,278,745	\$ 8,319,612	\$ 8,678,804	\$ 8,678,804	\$ 8,678,804
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 99,925	\$ 137,600	\$ 120,000	\$ 140,400	\$ 140,400	\$ 140,400
52310 UTILITIES & COMMUNICATIONS	64,428	76,940	71,000	80,985	80,985	80,985
52410 PROFESSIONAL SERVICES	70,313	8,000	5,000	12,200	12,200	12,200
52510 OTHER SERVICES	27,981	29,050	29,050	29,050	29,050	29,050
52610 MAINT. & REPAIR SERVICE	92,781	105,049	103,000	126,192	115,692	115,692
TOTAL CONTRACTUAL SERVICES	\$ 355,428	\$ 356,639	\$ 328,050	\$ 388,827	\$ 378,327	\$ 378,327
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 1,610	\$ 5,350	\$ 2,500	\$ 5,350	\$ 5,350	\$ 5,350
53210 JANITORIAL SUPPLIES	7,785	25,000	18,000	25,000	25,000	25,000
53310 GENERAL SUPPLIES	146,221	172,027	150,000	175,527	175,527	175,527
53410 TOOLS & EQUIPMENT	913	5,200	10,397	7,500	7,500	7,500
53510 FUEL	38,268	56,000	54,000	60,000	60,000	60,000
53610 MAINT. & REPAIR MATERIALS	71,444	75,000	72,000	85,000	85,000	85,000
TOTAL MATERIALS & SUPPLIES	\$ 266,241	\$ 338,577	\$ 306,897	\$ 358,377	\$ 358,377	\$ 358,377
TOTAL BUDGET						
	\$ 8,492,173	\$ 8,973,961	\$ 8,954,559	\$ 9,426,008	\$ 9,415,508	\$ 9,415,508

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 General Fund – Fire – Personnel and Capital Detail

**FUND 101 GENERAL
 DEPT 250 FIRE**

PERSONNEL SCHEDULE

CLASSIFICATION	2024-25 ACTUAL NUMBER OF EMPLOYEES	2025-26 BUDGETED NUMBER OF EMPLOYEES	2025-26 ACTUAL NUMBER OF EMPLOYEES	2026-27 BUDGETED NUMBER OF EMPLOYEES
Fire Chief	1	1	1	1
Deputy Fire Chief	1	1	1	1
Fire Marshal	1	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	33	37	34	36
Senior Administrative Assistant	1	1	1	1
TOTAL	71	75	72	74

CITY OF BARTLESVILLE
2026-27 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.

- 2026 Accomplishments:
- Continued policy accreditation, development, and updates
 - Continued Citizen Police Academy instruction
 - Added new police vehicles and continued upgrades and replacement of existing FLEET
 - Instructed Basic Police Officer Curriculum (BPOC) in partnership with Tri-County Tech
 - Developed and started leadership training for newly appointed supervisors
 - Brought a mental health professional onboard through a grant program
 - All command staff have completed a nationally recognized Police Executive Leadership training program, such as the FBI National Academy or the Southern Police Institute Administrative Officers Course, to enhance the department's leadership, decision-making, and strategic management capabilities
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CITY OF BARTLESVILLE
 2026-27 Operating Budget
 General Fund – Police – Summary
 (continued)

2027 Objectives:

- Implement a structured leadership development program for sworn personnel focused on ethical leadership, decision-making, and supervisory development
- Continue the BPOC partnership with Tri-County Tech and expand specialized training for sworn and civilian personnel.
- Implement Advanced De-escalation training
- Continue programs such as the Citizen Police Academy and other outreach initiatives to strengthen trust, legitimacy, and collaboration with the community
- Continue wellness program and peer support for the department

Budget Highlights:

The major budgeted expenditures for the Police department are personnel costs (which make up 88% of the Police department’s non-capital budget), repair and maintenance services, and fuel expense.

FUND 101 GENERAL DEPT 270 POLICE				
2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 CITY MGR RECOMMENDS	2026-27 APPROVED
\$10,070,018	\$10,906,009	\$10,679,096	\$11,439,764	\$11,439,764

CITY OF BARTLESVILLE
2026-27 Operating Budget
General Fund – Police – Line Item Detail

PERSONNEL SERVICES	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 REQUEST	CITY MGR REC	2026-27 APPROVED
51110 REGULAR SALARIES	\$ 6,177,330	\$ 6,701,000	\$ 6,595,230	\$ 7,088,000	\$ 7,088,000	\$ 7,088,000
51120 OVERTIME	115,822	110,000	99,048	115,000	115,000	115,000
51130 FICA	461,327	515,000	490,968	556,000	556,000	556,000
51140 GROUP INSURANCE	1,417,546	1,359,072	1,359,072	1,312,587	1,312,587	1,312,587
51150 DB RETIREMENT	11,812	13,000	12,538	12,000	12,000	12,000
51155 DC RETIREMENT	10,462	12,000	11,074	13,000	13,000	13,000
51160 PENSION	742,257	908,000	845,190	949,000	949,000	949,000
51170 WORKER'S COMPENSATION	10,833	20,763	20,763	35,023	35,023	35,023
TOTAL PERSONNEL SERVICES	\$ 8,947,389	\$ 9,638,835	\$ 9,433,883	\$10,080,610	\$10,080,610	\$10,080,610
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 242,778	\$ 352,300	\$ 336,854	\$ 339,800	\$ 339,800	\$ 339,800
52210 FINANCIAL SERVICES	767	-	935	-	-	-
52310 UTILITIES & COMMUNICATIONS	63,406	74,530	68,000	74,530	74,530	74,530
52410 PROFESSIONAL SERVICES	-	-	1,010	-	-	-
52510 OTHER SERVICES	170,024	179,800	180,103	179,300	179,300	179,300
52610 MAINT. & REPAIR SERVICE	79,724	73,744	68,689	148,724	138,724	138,724
52810 INSURANCE & BONDS	1,092	3,800	3,225	3,800	3,800	3,800
TOTAL CONTRACTUAL SERVICES	\$ 557,791	\$ 684,174	\$ 658,816	\$ 746,154	\$ 736,154	\$ 736,154
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 7,977	\$ 8,000	\$ 5,915	\$ 8,000	\$ 8,000	\$ 8,000
53210 JANITORIAL SUPPLIES	2,837	3,000	2,800	3,000	3,000	3,000
53310 GENERAL SUPPLIES	225,443	217,000	212,682	227,000	217,000	217,000
53410 TOOLS & EQUIPMENT	49,451	30,000	60,000	50,000	50,000	50,000
53510 FUEL	169,579	200,000	190,000	220,000	220,000	220,000
53610 MAINT. & REPAIR MATERIALS	109,551	125,000	115,000	125,000	125,000	125,000
TOTAL MATERIALS & SUPPLIES	\$ 564,838	\$ 583,000	\$ 586,397	\$ 633,000	\$ 623,000	\$ 623,000
TOTAL BUDGET						
	\$10,070,018	\$10,906,009	\$10,679,096	\$11,459,764	\$11,439,764	\$11,439,764

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 General Fund – Police – Personnel and Capital Detail

**FUND 101 GENERAL
 DEPT 270 POLICE**

PERSONNEL SCHEDULE

CLASSIFICATION	2024-25 ACTUAL NUMBER OF EMPLOYEES	2025-26 BUDGETED NUMBER OF EMPLOYEES	2025-26 ACTUAL NUMBER OF EMPLOYEES	2026-27 BUDGETED NUMBER OF EMPLOYEES
Police Chief	1	1	1	1
Deputy Chief	2	2	2	2
Captain	4	4	4	4
Lieutenant	6	6	6	6
Sergeant	9	9	9	9
Police Corporal	10	10	10	10
Police Officer	43	44	43	44
Police Finance/Payroll Coordinator	1	1	1	1
Senior Administrative Assistant	1	1	1	1
Property & Evidence Clerk	1	1	1	1
Administrative Assistant	2	2	2	2
Licensed Professional Counselor	0	1	1	1
Animal Control Officer	2	2	2	2
Community Service Officer	1	1	1	1
TOTAL	83	85	84	85

CITY OF BARTLESVILLE

2026-27 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.

- 2026 Accomplishments:
- Revamped HWY75 & Eastland intersection
 - Revamped Colonial edition for all street signs
 - Regular street maintenance concrete and asphalt repairs, including grading alleys
 - Assisted with abatement housing cleanups

- 2027 Objectives:
- Concrete panel replacement on residential streets
 - Perform annual traffic signal maintenance
 - Provide routine maintenance of streets and roads

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**

2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 CITY MGR RECOMMENDS	2026-27 APPROVED
\$2,032,637	\$2,210,872	\$1,921,549	\$2,178,381	\$2,178,381

CITY OF BARTLESVILLE
2026-27 Operating Budget
General Fund – Street – Line Item Detail

PERSONNEL SERVICES	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 REQUEST	CITY MGR REC	2026-27 APPROVED
51110 REGULAR SALARIES	\$ 853,699	\$ 980,000	\$ 810,021	\$ 974,000	\$ 974,000	\$ 974,000
51120 OVERTIME	530	2,000	848	2,000	2,000	2,000
51130 FICA	60,876	75,000	59,064	75,000	75,000	75,000
51140 GROUP INSURANCE	294,291	275,050	275,050	265,643	265,643	265,643
51150 DB RETIREMENT	65,586	77,000	56,529	55,000	55,000	55,000
51155 DC RETIREMENT	18,014	25,000	20,424	30,000	30,000	30,000
51170 WORKER'S COMPENSATION	353	816	816	1,377	1,377	1,377
TOTAL PERSONAL SERVICES	\$ 1,293,349	\$ 1,434,866	\$ 1,222,752	\$ 1,403,020	\$ 1,403,020	\$ 1,403,020
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 1,155	\$ 18,050	\$ 8,000	\$ 18,050	\$ 10,550	\$ 10,550
52310 UTILITIES & COMMUNICATIONS	301,150	325,000	331,324	331,324	331,324	331,324
52510 OTHER SERVICES	12,119	7,350	7,781	7,781	7,781	7,781
52610 MAINT. & REPAIR SERVICE	5,197	15,204	8,500	15,204	10,204	10,204
TOTAL CONTRACTUAL SERVICES	\$ 319,621	\$ 365,604	\$ 355,605	\$ 372,359	\$ 359,859	\$ 359,859
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 266	\$ 500	\$ 544	\$ 550	\$ 550	\$ 550
53210 JANITORIAL SUPPLIES	2,592	2,100	2,148	2,150	2,150	2,150
53310 GENERAL SUPPLIES	5,368	10,500	8,000	10,500	10,500	10,500
53410 TOOLS & EQUIPMENT	5,603	5,000	2,500	10,000	10,000	10,000
53510 FUEL	51,250	58,000	55,000	58,000	58,000	58,000
53610 MAINT. & REPAIR MATERIALS	354,470	334,302	275,000	334,302	334,302	334,302
TOTAL MATERIALS & SUPPLIES	\$ 419,549	\$ 410,402	\$ 343,192	\$ 415,502	\$ 415,502	\$ 415,502
CAPITAL OUTLAY						
55940 MACHINERY & EQUIPMENT	\$ 118	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 118	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ 2,032,637	\$ 2,210,872	\$ 1,921,549	\$ 2,190,881	\$ 2,178,381	\$ 2,178,381

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 General Fund – Street – Personnel and Capital Detail

**FUND 101 GENERAL
 DEPT 328 STREET**

PERSONNEL SCHEDULE

CLASSIFICATION	2024-25 ACTUAL NUMBER OF EMPLOYEES	2025-26 BUDGETED NUMBER OF EMPLOYEES	2025-26 ACTUAL NUMBER OF EMPLOYEES	2026-27 BUDGETED NUMBER OF EMPLOYEES
Assitant Public Works Director	0	0.5	0	0.5
Street Supervisor	1	1	1	1
Sign and Signal Tech	2	2	1	2
Equipment Operator-Crewleader	3	3	1	3
Concrete Mason	1	1	1	1
Maintence Worker	7	10	9	10
TOTAL	14	17.5	13	17.5

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CITY OF BARTLESVILLE
2026-27 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.

- 2026 Accomplishments:
- Improved training and professional development opportunities for staff
 - Doubled number of participants in the Summer Reading Program
 - Increased circulation numbers by 25%
 - Increased traffic numbers by 20%
 - Increased children’s programming attendance by 136%
 - Increased adult programming attendance by 60%
-

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 General Fund – Library – Summary
 (continued)

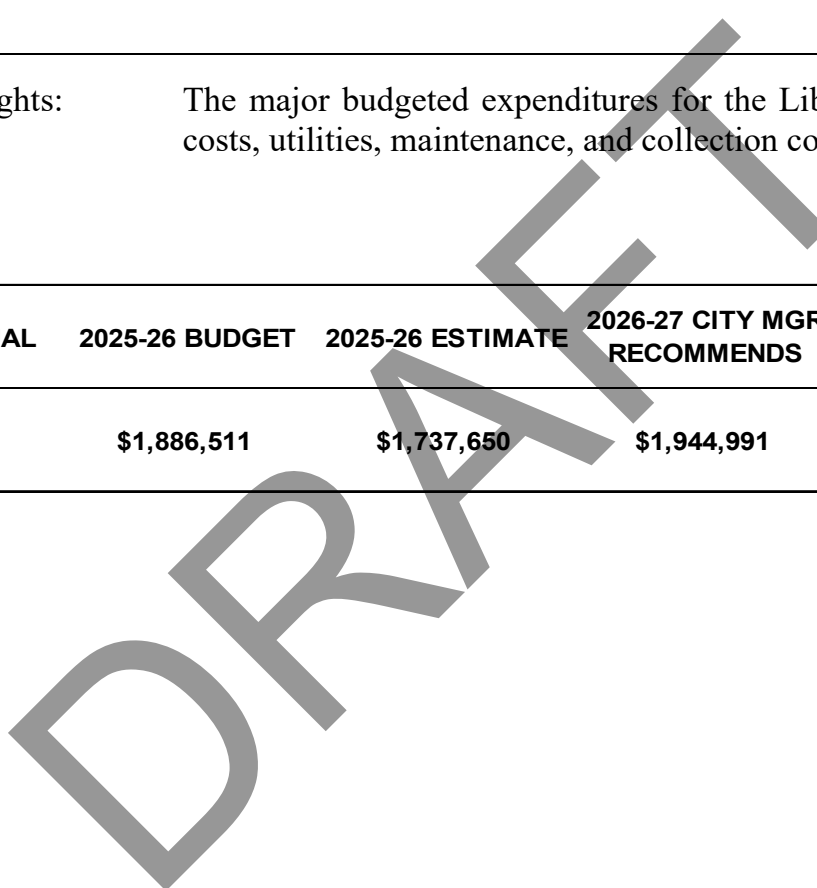
2027 Objectives:

- Expand electronic materials collection to meet increased demand
- Continue expanding programming options for all ages
- Install dual-monitor stations at public service desks

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

**FUND 101 GENERAL
 DEPT 421 LIBRARY**

2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 CITY MGR RECOMMENDS	2026-27 APPROVED
\$1,726,610	\$1,886,511	\$1,737,650	\$1,944,991	\$1,944,991



CITY OF BARTLESVILLE
2026-27 Operating Budget
General Fund – Library – Line Item Detail

PERSONNEL SERVICES	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 REQUEST	CITY MGR REC	2026-27 APPROVED
51110 REGULAR SALARIES	\$ 1,000,712	\$ 1,060,000	\$ 956,826	\$ 1,099,000	\$ 1,099,000	\$ 1,099,000
51120 OVERTIME	5,493	1,000	-	1,000	1,000	1,000
51130 FICA	73,660	82,000	70,086	85,000	85,000	85,000
51140 GROUP INSURANCE	253,133	242,691	242,691	234,391	234,391	234,391
51150 DB RETIREMENT	42,203	35,000	35,133	33,000	33,000	33,000
51155 DC RETIREMENT	20,679	23,000	22,358	28,000	28,000	28,000
TOTAL PERSONAL SERVICES	\$ 1,395,880	\$ 1,443,691	\$ 1,327,094	\$ 1,480,391	\$ 1,480,391	\$ 1,480,391
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 6,561	\$ 22,870	\$ 22,870	\$ 19,100	\$ 19,100	\$ 19,100
52210 FINANCIAL SERVICES	2,167	3,500	3,500	3,500	3,500	3,500
52310 UTILITIES & COMMUNICATIONS	94,249	115,000	92,656	115,000	115,000	115,000
52510 OTHER SERVICES	43,038	57,700	57,700	62,300	62,300	62,300
52610 MAINT. & REPAIR SERVICE	72,119	72,550	72,550	76,800	76,800	76,800
TOTAL CONTRACTUAL SERVICES	\$ 218,134	\$ 271,620	\$ 249,276	\$ 276,700	\$ 276,700	\$ 276,700
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 9,461	\$ 14,100	\$ 12,708	\$ 15,100	\$ 15,100	\$ 15,100
53210 JANITORIAL SUPPLIES	10,243	15,000	6,772	14,000	14,000	14,000
53310 GENERAL SUPPLIES	82,503	126,800	126,800	150,000	140,000	140,000
53610 MAINT. & REPAIR MATERIALS	10,389	15,300	15,000	18,800	18,800	18,800
TOTAL MATERIALS & SUPPLIES	\$ 112,596	\$ 171,200	\$ 161,280	\$ 197,900	\$ 187,900	\$ 187,900
TOTAL BUDGET	\$ 1,726,610	\$ 1,886,511	\$ 1,737,650	\$ 1,954,991	\$ 1,944,991	\$ 1,944,991

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 General Fund – Library – Personnel and Capital Detail

**FUND 101 GENERAL
 DEPT 421 LIBRARY**

PERSONNEL SCHEDULE

CLASSIFICATION	2024-25 ACTUAL NUMBER OF EMPLOYEES	2025-26 BUDGETED NUMBER OF EMPLOYEES	2025-26 ACTUAL NUMBER OF EMPLOYEES	2026-27 BUDGETED NUMBER OF EMPLOYEES
Library Director	1	1	1	1
Assistant Library/History Museum Dir	1	1	1	1
Senior Librarian	2	2	3	2
Librarian	2	2	2	2
Library Specialist	3	3	2	3
Literacy	1	1	1	1
Circulation Supervisor	1	1	1	1
Cemetery Relations	1	1	1	1
Library Assistant	1	2	2	2
Acquisitions Clerk	1	0	0	0
Operations Manager	0	0	0	0
Part-time Clerks	2.7	4.15	2.7	4.15
TOTAL	16.7	18.15	16.7	18.15

CITY OF BARTLESVILLE
 2026-27 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 Library Director, the Bartlesville Area History Museum is located on the fifth floor of the City Center.

2026 Accomplishments:

- Expanded educational programming and events

2027 Objectives:

- Purchase more archival-quality storage materials for safe handling of collection
- Continue upgrading lighting throughout storage and galleries to be safer and more cost-effective

Budget Highlights: The major budgeted expenditures for the Museum are personnel costs and collection maintenance.

**FUND 101 GENERAL
 DEPT 425 HISTORY MUSEUM**

2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 CITY MGR RECOMMENDS	2026-27 APPROVED
\$228,340	\$257,818	\$239,683	\$271,858	\$271,858

CITY OF BARTLESVILLE
2026-27 Operating Budget
General Fund – Museum – Line Item Detail

	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 REQUEST	CITY MGR REC	2026-27 APPROVED
PERSONNEL SERVICES						
51110 REGULAR SALARIES	\$ 145,392	\$ 151,000	\$ 153,235	\$ 160,000	\$ 160,000	\$ 160,000
51130 FICA	10,402	12,000	11,182	13,000	13,000	13,000
51140 GROUP INSURANCE	50,627	48,538	48,538	46,878	46,878	46,878
51155 DC RETIREMENT	6,261	8,000	6,782	8,000	8,000	8,000
51180 UNEMPLOYMENT COMP	1,232	-	-	-	-	-
TOTAL PERSONAL SERVICES	\$ 213,914	\$ 219,538	\$ 219,737	\$ 227,878	\$ 227,878	\$ 227,878
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 341	\$ 2,850	\$ 103	\$ 5,650	\$ 5,650	\$ 5,650
52310 UTILITIES & COMMUNICATIONS	-	30	12	30	30	30
52410 PROFESSIONAL SERVICES	-	1,500	-	1,500	1,500	1,500
52510 OTHER SERVICES	7,072	13,400	8,131	13,400	13,400	13,400
52610 MAINT. & REPAIR SERVICE	912	4,950	2,000	5,650	5,650	5,650
TOTAL CONTRACTUAL SERVICES	\$ 8,325	\$ 22,730	\$ 10,246	\$ 26,230	\$ 26,230	\$ 26,230
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 1,021	\$ 3,850	\$ 2,000	\$ 3,850	\$ 3,850	\$ 3,850
53210 JANITORIAL SUPPLIES	-	200	100	200	200	200
53310 GENERAL SUPPLIES	4,891	5,600	5,600	7,800	7,800	7,800
53610 MAINT. & REPAIR MATERIALS	189	5,900	2,000	5,900	5,900	5,900
TOTAL MATERIALS & SUPPLIES	\$ 6,101	\$ 15,550	\$ 9,700	\$ 17,750	\$ 17,750	\$ 17,750
TOTAL BUDGET	\$ 228,340	\$ 257,818	\$ 239,683	\$ 271,858	\$ 271,858	\$ 271,858

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 General Fund – Museum – Personnel and Capital Detail

**FUND 101 GENERAL
 DEPT 425 HISTORY MUSEUM**

PERSONNEL SCHEDULE

CLASSIFICATION	2024-25 ACTUAL NUMBER OF EMPLOYEES	2025-26 BUDGETED NUMBER OF EMPLOYEES	2025-26 ACTUAL NUMBER OF EMPLOYEES	2026-27 BUDGETED NUMBER OF EMPLOYEES
Collections Manager	1	1	1	1
Museum Registrar	1	1	1	1
Museum Coordinator	1	1	1	1
Library Assistant	0.63	0.63	0.63	0.63
TOTAL	3.63	3.63	3.63	3.63

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CITY OF BARTLESVILLE
 2026-27 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.

- 2026 Accomplishments:
- Maintained City right of ways, parks, and properties
 - Mowed and maintained sports and athletic fields
 - Performed routine spraying for mosquito control
 - Performed annual tree maintenance program
 - Maintained downtown landscaping and irrigation

- 2027 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, and supplies.

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

2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 CITY MGR RECOMMENDS	2026-27 APPROVED
\$1,543,249	\$1,783,092	\$1,606,195	\$1,780,194	\$1,780,194

CITY OF BARTLESVILLE
2026-27 Operating Budget
General Fund – Park and Recreation – Line Item Detail

PERSONNEL SERVICES	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 REQUEST	CITY MGR REC	2026-27 APPROVED
51110 REGULAR SALARIES	\$ 810,708	\$ 903,000	\$ 833,965	\$ 917,000	\$ 917,000	\$ 917,000
51120 OVERTIME	1,381	1,000	-	1,000	1,000	1,000
51130 FICA	60,289	70,000	61,864	71,000	71,000	71,000
51140 GROUP INSURANCE	303,760	291,230	291,230	281,269	281,269	281,269
51150 DB RETIREMENT	64,655	67,000	67,160	63,000	63,000	63,000
51155 DC RETIREMENT	19,083	26,000	17,756	27,000	27,000	27,000
51170 WORKER'S COMPENSATION	30,596	6,717	6,717	11,330	11,330	11,330
TOTAL PERSONNEL SERVICES	\$ 1,290,472	\$ 1,364,947	\$ 1,278,692	\$ 1,371,599	\$ 1,371,599	\$ 1,371,599
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 14,151	\$ 131,545	\$ 70,700	\$ 131,545	\$ 111,045	\$ 111,045
52210 FINANCIAL SERVICES	40	-	-	-	-	-
52310 UTILITIES & COMMUNICATIONS	43,591	50,000	57,453	57,450	57,450	57,450
52510 OTHER SERVICES	12,578	12,100	10,000	12,100	12,100	12,100
52610 MAINT. & REPAIR SERVICE	15,779	18,000	10,000	18,000	18,000	18,000
TOTAL CONTRACTUAL SERVICES	\$ 86,139	\$ 211,645	\$ 148,153	\$ 219,095	\$ 198,595	\$ 198,595
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 266	\$ 500	\$ 300	\$ 500	\$ 500	\$ 500
53210 JANITORIAL SUPPLIES	8,013	10,500	9,000	10,500	10,500	10,500
53310 GENERAL SUPPLIES	44,114	46,500	30,000	46,500	46,500	46,500
53410 TOOLS & EQUIPMENT	2,129	6,500	4,050	10,000	10,000	10,000
53510 FUEL	43,604	52,000	52,000	52,000	52,000	52,000
53610 MAINT. & REPAIR MATERIALS	68,512	90,500	84,000	90,500	90,500	90,500
TOTAL MATERIALS & SUPPLIES	\$ 166,638	\$ 206,500	\$ 179,350	\$ 210,000	\$ 210,000	\$ 210,000
TOTAL BUDGET						
	\$ 1,543,249	\$ 1,783,092	\$ 1,606,195	\$ 1,800,694	\$ 1,780,194	\$ 1,780,194

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 General Fund – Park and Recreation – Personnel and Capital Detail

FUND 101 GENERAL
 DEPT 431 PARK & RECREATION

PERSONNEL SCHEDULE

<u>CLASSIFICATION</u>	<u>2024-25 ACTUAL NUMBER OF EMPLOYEES</u>	<u>2025-26 BUDGETED NUMBER OF EMPLOYEES</u>	<u>2025-26 ACTUAL NUMBER OF EMPLOYEES</u>	<u>2026-27 BUDGETED NUMBER OF EMPLOYEES</u>
Parks Supervisor	1	1	1	1
Equipment Operator	2	2	2	2
Maintenance Worker	13	15	13	15
TOTAL	16	18	16	18

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CITY OF BARTLESVILLE
 2026-27 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.

2026 Accomplishments: N/A

2027 Objectives: N/A

Budget Highlights: The transfers from the general fund that are used to subsidize the operating costs of other funds are the transfers to the E-911, Airport, and Golf Course funds.

FUND 101 GENERAL DEPT 900 TRANSFERS				
2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 CITY MGR RECOMMENDS	2026-27 APPROVED
\$4,787,466	\$3,901,595	\$3,901,595	\$2,862,404	\$2,862,404

CITY OF BARTLESVILLE
2026-27 Operating Budget
General Fund – Transfers – Line Item Detail

TRANSFERS	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 REQUEST	CITY MGR REC	2026-27 APPROVED
59207 E 9-1-1 FUND	\$ 778,436	\$ 426,828	\$ 426,828	\$ 1,024,651	\$ 1,024,651	\$ 1,024,651
59513 ADAMS GOLF COURSE	686,514	514,544	514,544	58,701	58,701	58,701
59515 SOONER POOL	71,179	88,117	88,117	85,442	85,442	85,442
59516 FRONTIER POOL	95,013	84,343	84,343	95,736	95,736	95,736
59517 AIRPORT	-	-	-	149,076	149,076	149,076
59663 AUTO COLLISION INSURANCE	25,000	25,000	25,000	25,000	25,000	25,000
59670 STABILIZATION RESERVE	1,131,324	762,763	762,763	800,048	796,798	796,798
59675 CAPITAL RESERVE	2,000,000	2,000,000	2,000,000	627,000	627,000	627,000
TOTAL TRANSFERS	\$ 4,787,466	\$ 3,901,595	\$ 3,901,595	\$ 2,865,654	\$ 2,862,404	\$ 2,862,404
TOTAL BUDGET	\$ 4,787,466	\$ 3,901,595	\$ 3,901,595	\$ 2,865,654	\$ 2,862,404	\$ 2,862,404

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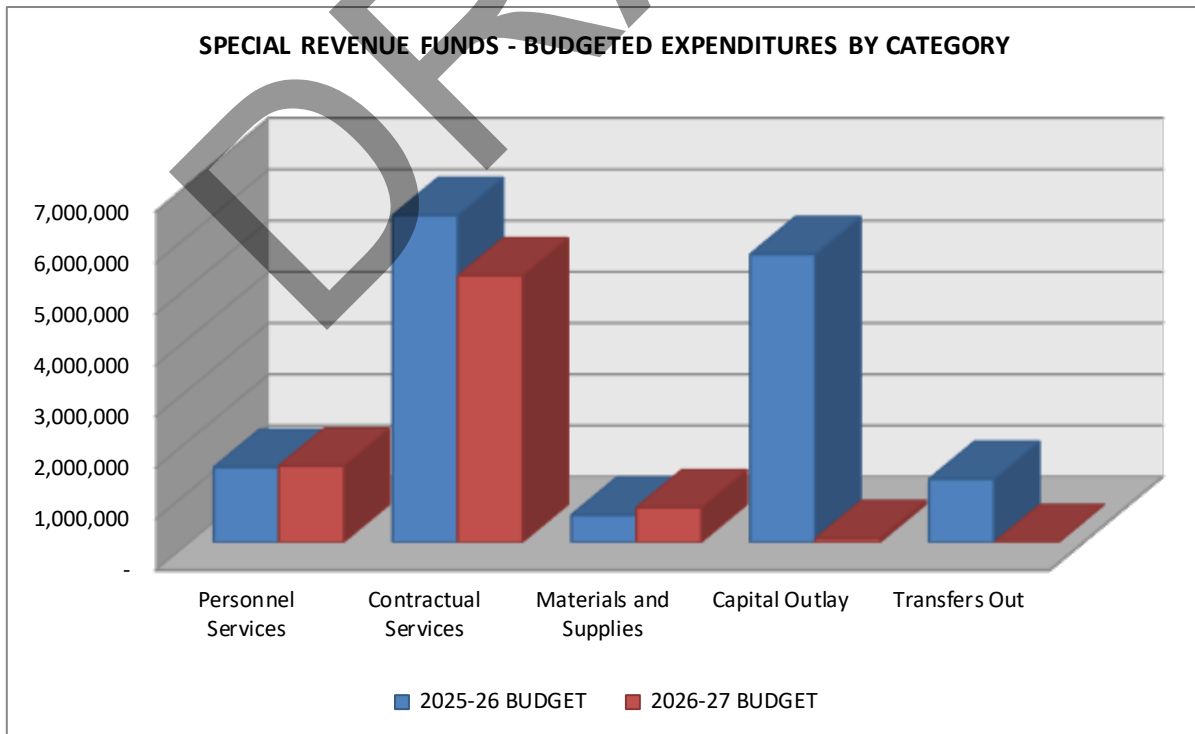
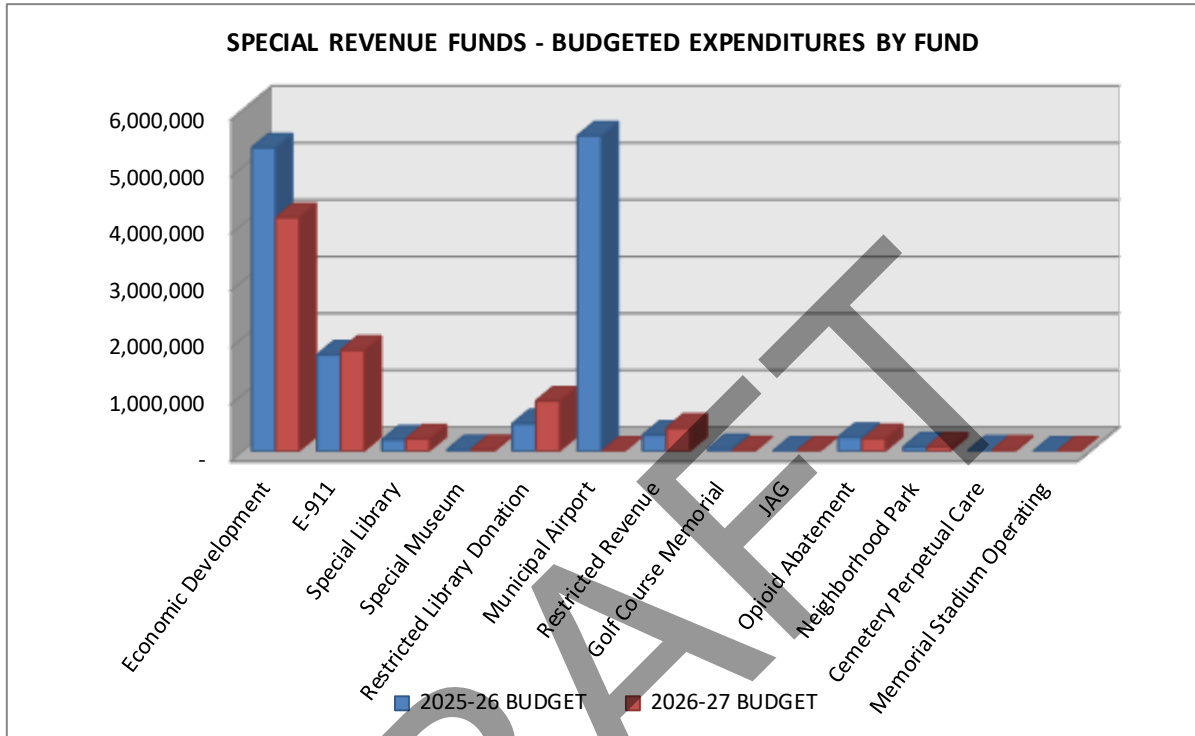
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SPECIAL REVENUE FUNDS



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CITY OF BARTLESVILLE
 2026-27 Operating Budget
 Special Revenue Funds – Expenditure Graphs



CITY OF BARTLESVILLE
 2026-27 Operating Budget
 Special Revenue Funds – Expenditure Summary by Fund

EXPENDITURES AND RESERVES BY FUND	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Economic Development	\$ 3,530,987	\$ 5,337,203	\$ 2,600,000	\$ 4,111,803
E-911	1,343,251	1,694,229	1,483,159	1,775,995
Special Library	129,904	199,000	190,861	216,500
Special Museum	17,721	25,600	12,341	25,600
Restricted Library Donation	22,025	483,825	44,970	884,815
Municipal Airport	1,629,366	5,548,464	5,548,464	-
Restricted Revenue	88,078	283,449	54,203	405,306
Golf Course Memorial	52,904	44,984	58,630	7,217
CDBG-Covid	111,977	485,000	-	485,000
ARPA	500,000	1,232,952	1,232,952	-
JAG	-	-	14,410	-
Opioid Abatement	-	244,818	120,000	221,060
Neighborhood Park	-	73,643	-	74,897
Cemetery Perpetual Care	3,025	18,398	-	18,542
Total Expenditures and Reserves	<u>\$ 7,429,238</u>	<u>\$ 15,671,565</u>	<u>\$ 11,359,990</u>	<u>\$ 8,226,735</u>

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CITY OF BARTLESVILLE
2026-27 Operating Budget
Special Revenue Funds – Expenditure Summary by Line Item

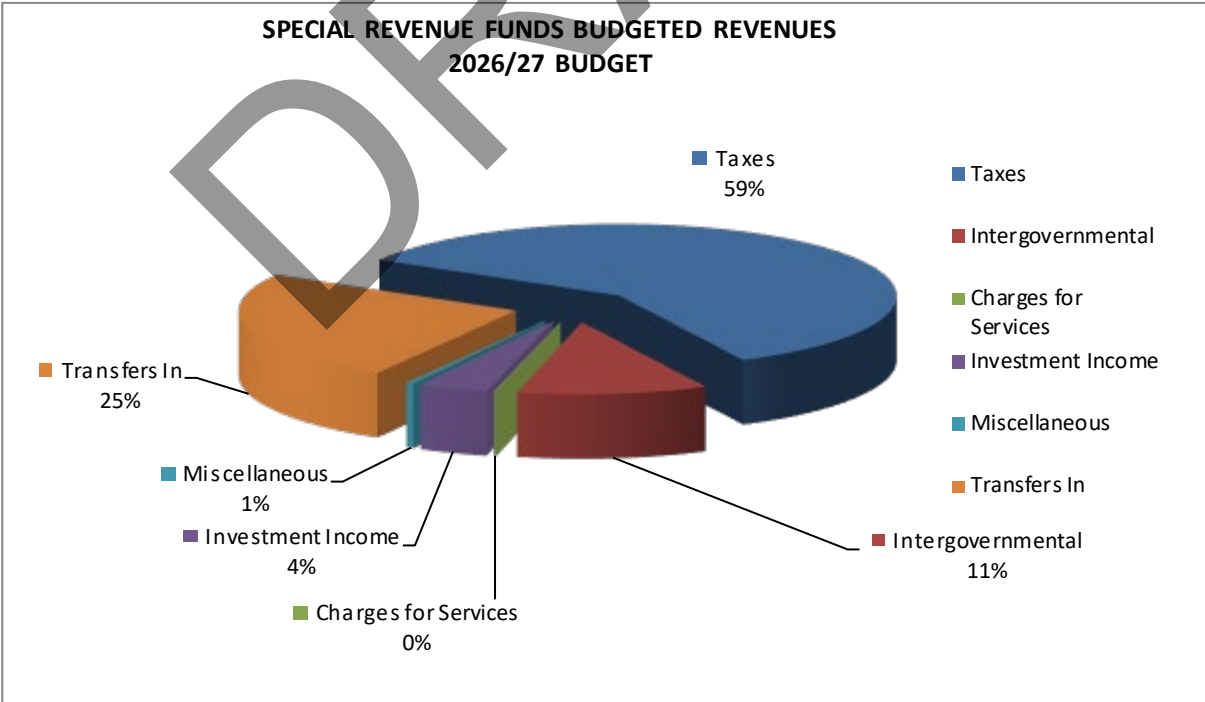
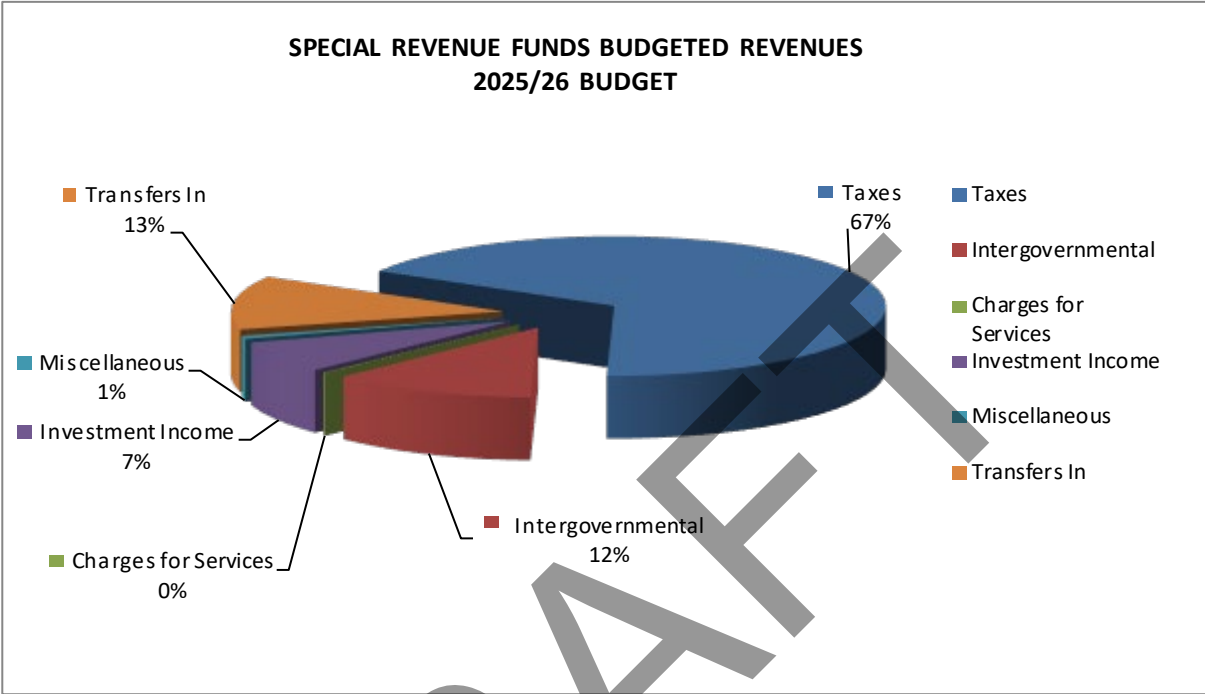
PERSONNEL SERVICES	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 REQUEST	CITY MGR REC	2026-27 APPROVED
51110 REGULAR SALARIES	\$ 830,558	\$ 1,006,000	\$ 826,209	\$ 1,032,000	\$ 1,032,000	\$ 1,032,000
51120 OVERTIME	40,485	24,000	68,575	24,000	24,000	24,000
51130 FICA	63,490	79,000	65,106	81,000	81,000	81,000
51140 GROUP INSURANCE	261,378	307,409	307,409	296,895	296,895	296,895
51150 DB RETIREMENT	13,293	12,000	13,669	11,000	11,000	11,000
51155 DC RETIREMENT	28,755	37,000	31,424	45,000	45,000	45,000
TOTAL PERSONNEL SERVICES	\$ 1,242,155	\$ 1,465,409	\$ 1,312,392	\$ 1,489,895	\$ 1,489,895	\$ 1,489,895
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 4,796	\$ 13,500	\$ 4,149	\$ 27,000	\$ 27,000	\$ 27,000
52310 UTILITIES & COMMUNICATIONS	119,117	207,600	181,000	241,600	241,600	241,600
52410 PROFESSIONAL SERVICES	61,952	6,100	5,000	6,100	6,100	6,100
52510 OTHER SERVICES	2,427,726	4,768,865	1,446,857	3,545,880	3,545,880	3,545,880
52610 MAINT. & REPAIR SERVICE	7,013	7,000	2,500	7,000	7,000	7,000
52710 OPERATIONAL SERVICES	1,284,749	1,378,000	1,297,143	1,378,000	1,378,000	1,378,000
52810 INSURANCE & BONDS	-	300	-	300	300	300
TOTAL CONTRACTUAL SERVICES	\$ 3,905,353	\$ 6,381,365	\$ 2,936,649	\$ 5,205,880	\$ 5,205,880	\$ 5,205,880
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 4,301	\$ 8,200	\$ 5,000	\$ 8,200	\$ 8,200	\$ 8,200
53310 GENERAL SUPPLIES	103,330	210,898	216,535	254,042	254,042	254,042
53410 TOOLS & EQUIPMENT	7,905	-	30,711	-	-	-
53610 MAINT. & REPAIR MATERIALS	94,688	314,449	66,787	416,306	416,306	416,306
TOTAL MATERIALS & SUPPLIES	\$ 210,224	\$ 533,547	\$ 319,033	\$ 678,548	\$ 678,548	\$ 678,548

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 Special Revenue Funds – Expenditure Summary by Line Item
 (continued)

CAPITAL OUTLAY	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 REQUEST	CITY MGR REC	2026-27 APPROVED
55920 BUILDINGS & STRUCTURES	\$ 1,571,506	\$ 5,622,107	\$ 5,548,464	\$ 74,897	\$ 74,897	\$ 74,897
55950 OFFICE EQUIP & FURNISH	-	-	10,500	-	-	-
TOTAL CAPITAL OUTLAY	\$ 1,571,506	\$ 5,622,107	\$ 5,558,964	\$ 74,897	\$ 74,897	\$ 74,897
TRANSFERS OUT						
59101 GENERAL FUND	\$ 500,000	\$ 1,232,952	\$ 1,232,952	\$ -	\$ -	\$ -
TOTAL TRANSFERS	\$ 500,000	\$ 1,232,952	\$ 1,232,952	\$ -	\$ -	\$ -
TOTAL BUDGET						
	\$ 7,429,238	\$15,235,380	\$11,359,990	\$ 7,449,220	\$ 7,449,220	\$ 7,449,220

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CITY OF BARTLESVILLE
 2026-27 Operating Budget
 Special Revenue Funds – Revenue Graphs



CITY OF BARTLESVILLE
 2026-27 Operating Budget
 Special Revenue Funds – Revenue Summary by Source

REVENUE BY SOURCE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Sales Tax	\$ 1,713,240	\$ 1,691,955	\$ 1,724,463	\$ 1,707,219
Hotel-Motel Tax	195,993	191,800	183,097	183,000
Franchise Tax	697,347	783,600	704,871	704,700
Intergovernmental	1,495,886	485,000	5,606,731	485,000
Charges for Services	4,041	4,100	4,767	4,700
Interest and Investment Income	316,497	291,737	225,424	176,481
Donations and Miscellaneous	129,083	29,418	743,000	18,753
Transfer In: From BLTA	98,336	70,000	102,406	70,000
From General	778,436	426,828	426,828	1,024,651
Fund Balance	<u>7,316,591</u>	<u>6,283,293</u>	<u>5,571,173</u>	<u>4,022,770</u>
Total Available for Appropriation	<u>\$ 12,745,450</u>	<u>\$ 10,257,731</u>	<u>\$ 15,292,760</u>	<u>\$ 8,397,274</u>

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CITY OF BARTLESVILLE
 2026-27 Operating Budget
 Special Revenue Funds – Personnel Summary

PERSONNEL COUNTS BY DEPARTMENT	2024-25 ACTUAL FTEs	2025-26 BUDGETED FTEs	2025-26 ACTUAL FTEs	2026-27 BUDGETED FTEs
E-911 Fund:				
Dispatch	16	20	14	20
Special Library:				
Library	1.13	1.13	1.13	1.13
Special Museum:				
Museum	0.79	0.79	0	0.79
Total Expenditures	<u>17.92</u>	<u>21.92</u>	<u>15.13</u>	<u>21.92</u>

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CITY OF BARTLESVILLE
 2026-27 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.

2026 Accomplishments: • N/A

2027 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 FUND
 DEPT 538 ECONOMIC DEVELOPMENT**

2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 CITY MGR RECOMMENDS	2026-27 APPROVED BUDGET
\$3,530,987	\$5,337,203	\$2,600,000	\$4,111,803	\$4,111,803

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 Economic Development Fund – Expenditure and Revenue Summary

EXPENDITURES BY DEPARTMENT OR PURPOSE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Economic Development	\$ 3,530,987	\$ 5,337,203	\$ 2,600,000	\$ 4,111,803
Total Expenditures	<u>\$ 3,530,987</u>	<u>\$ 5,337,203</u>	<u>\$ 2,600,000</u>	<u>\$ 4,111,803</u>
<i>Revenues</i>				
REVENUE BY SOURCE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Sales Tax	\$ 1,713,240	\$ 1,691,955	\$ 1,724,463	\$ 1,707,219
Hotel-Motel Tax	195,993	191,800	183,097	183,000
Interest and Investment Income	241,464	221,940	171,983	137,586
Donations and Miscellaneous	1,479	-	1,242	-
Fund Balance	<u>3,982,024</u>	<u>3,231,508</u>	<u>2,603,213</u>	<u>2,083,998</u>
Total Available for Appropriation	<u>\$ 6,134,200</u>	<u>\$ 5,337,203</u>	<u>\$ 4,683,998</u>	<u>\$ 4,111,803</u>

CITY OF BARTLESVILLE

2026-27 Operating Budget

Economic Development Fund – Economic Development – Line Item Detail

CONTRACTUAL SERVICES	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 REQUEST	CITY MGR REC	2026-27 APPROVED
52410 PROFESSIONAL SERVICES	\$ 1,238	\$ -	\$ -	\$ -	\$ -	\$ -
52510 OTHER SERVICES	2,245,000	3,959,203	1,302,857	2,733,803	2,733,803	2,733,803
52710 OPERATIONAL SERVICES	1,284,749	1,378,000	1,297,143	1,378,000	1,378,000	1,378,000
TOTAL CONTRACTUAL SERVICES	\$ 3,530,987	\$ 5,337,203	\$ 2,600,000	\$ 4,111,803	\$ 4,111,803	\$ 4,111,803
TOTAL BUDGET	\$ 3,530,987	\$ 5,337,203	\$ 2,600,000	\$ 4,111,803	\$ 4,111,803	\$ 4,111,803

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CITY OF BARTLESVILLE

2026-27 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.

2026 Accomplishments:

- Continued training and development for newly hired dispatchers to ensure operational readiness and maintain high service standards for emergency communications

2027 Objectives:

- Continue replacement of 24/7 dispatcher chairs
- Support Regional Public Safety Coordination

Continue providing coordinated dispatch services for Bartlesville, Dewey, and surrounding jurisdictions

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				
2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 CITY MGR RECOMMENDS	2026-27 APPROVED BUDGET
\$1,343,251	\$1,672,869	\$1,483,159	\$1,740,295	\$1,740,295

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 E-911 Fund – Expenditure and Revenue Summary

EXPENDITURES BY DEPARTMENT OR PURPOSE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Emergency Dispatch	\$ 1,343,251	\$ 1,672,869	\$ 1,483,159	\$ 1,740,295
Reserves: Compensated Absences Reserve	-	21,360	-	35,700
Total Expenditures and Reserves	\$ 1,343,251	\$ 1,694,229	\$ 1,483,159	\$ 1,775,995

Revenues

REVENUE BY SOURCE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
E-911 Service Tax	\$ -	\$ -	\$ 2,893	\$ 2,800
E-911 Wireless Fee	697,347	783,600	701,978	701,900
Charges for Services	2,400	2,400	2,400	2,400
Interest and Investment Income	20,019	18,222	14,258	11,406
Transfer In: General	778,436	426,828	426,828	1,024,651
Fund Balance	212,689	463,179	367,640	32,838
Total Available for Appropriation	\$ 1,710,891	\$ 1,694,229	\$ 1,515,997	\$ 1,775,995

CITY OF BARTLESVILLE
2026-27 Operating Budget
E-911 Fund – Emergency Dispatch – Line Item Detail

PERSONNEL SERVICES	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 REQUEST	CITY MGR REC	2026-27 APPROVED
51110 REGULAR SALARIES	\$ 786,761	\$ 956,000	\$ 792,405	\$ 982,000	\$ 982,000	\$ 982,000
51120 OVERTIME	40,485	24,000	68,575	24,000	24,000	24,000
51130 FICA	60,121	74,000	62,520	76,000	76,000	76,000
51140 GROUP INSURANCE	261,378	307,409	307,409	296,895	296,895	296,895
51150 DB RETIREMENT	13,293	12,000	13,669	11,000	11,000	11,000
51155 DC RETIREMENT	28,755	37,000	31,424	45,000	45,000	45,000
51180 UNEMPLOYMENT COMP	4,196	-	-	-	-	-
TOTAL PERSONAL SERVICES	\$ 1,194,989	\$ 1,410,409	\$ 1,276,002	\$ 1,434,895	\$ 1,434,895	\$ 1,434,895
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 4,796	\$ 13,500	\$ 4,149	\$ 18,500	\$ 18,500	\$ 18,500
52310 UTILITIES & COMMUNICATIONS	119,117	207,600	181,000	241,600	241,600	241,600
52510 OTHER SERVICES	11,641	22,860	12,000	26,800	26,800	26,800
52610 MAINT. & REPAIR SERVICE	7,013	7,000	2,500	7,000	7,000	7,000
52810 INSURANCE & BONDS	-	300	-	300	300	300
TOTAL CONTRACTUAL SERVICES	\$ 142,567	\$ 251,260	\$ 199,649	\$ 294,200	\$ 294,200	\$ 294,200
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 4,301	\$ 8,200	\$ 5,000	\$ 8,200	\$ 8,200	\$ 8,200
53310 GENERAL SUPPLIES	1,394	2,000	2,508	2,000	2,000	2,000
53610 MAINT. & REPAIR MATERIALS	-	1,000	-	1,000	1,000	1,000
TOTAL MATERIALS & SUPPLIES	\$ 5,695	\$ 11,200	\$ 7,508	\$ 11,200	\$ 11,200	\$ 11,200
TOTAL BUDGET						
	\$ 1,343,251	\$ 1,672,869	\$ 1,483,159	\$ 1,740,295	\$ 1,740,295	\$ 1,740,295

CITY OF BARTLESVILLE

2026-27 Operating Budget

E-911 Fund – Emergency Dispatch – Personnel and Capital Detail

FUND 207 E-911
DEPT 275 EMERGENCY DISPATCH

PERSONNEL SCHEDULE

CLASSIFICATION	2024-25 ACTUAL NUMBER OF EMPLOYEES	2025-26 BUDGETED NUMBER OF EMPLOYEES	2025-26 ACTUAL NUMBER OF EMPLOYEES	2026-27 BUDGETED NUMBER OF EMPLOYEES
Lead Emergency Comm. Tech	3	3	2	3
Emergency Comm. Tech	13	17	12	17
TOTAL	16	20	14	20

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CITY OF BARTLESVILLE
 2026-27 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.

- 2026 Accomplishments:
- Increased marketing for Summer Reading Program
 - Renovated staff lounge

- 2027 Objectives:
- Offer wider variety of professional development to employees
 - Explore options for creation of a Maker Space

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

**FUND 208 SPECIAL LIBRARY
 DEPT 421 LIBRARY**

2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 CITY MGR RECOMMENDS	2026-27 APPROVED BUDGET
\$129,904	\$199,000	\$190,861	\$216,500	\$216,500

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 Special Library Fund – Expenditure and Revenue Summary

EXPENDITURES BY DEPARTMENT OR PURPOSE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Library	\$ 129,904	\$ 199,000	\$ 190,861	\$ 216,500
Total Expenditures	\$ 129,904	\$ 199,000	\$ 190,861	\$ 216,500
Revenues				
REVENUE BY SOURCE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Intergovernmental	\$ 53,700	\$ -	\$ 18,678	\$ -
Interest and Investment Income	27,543	24,286	19,617	15,694
Donations and Miscellaneous	19,008	100	26,756	-
Transfer In: From BLTA	98,336	70,000	102,406	70,000
Fund Balance	338,190	337,048	407,030	383,626
Total Available for Appropriation	\$ 536,777	\$ 431,434	\$ 574,487	\$ 469,320

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 Special Library Fund – Library – Line Item Detail

PERSONNEL SERVICES	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 REQUEST	CITY MGR REC	2026-27 APPROVED
51110 REGULAR SALARIES	\$ 27,352	\$ 31,000	\$ 23,826	\$ 31,000	\$ 31,000	\$ 31,000
51130 FICA	2,093	3,000	1,823	3,000	3,000	3,000
TOTAL PERSONAL SERVICES	\$ 29,445	\$ 34,000	\$ 25,649	\$ 34,000	\$ 34,000	\$ 34,000
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ -	\$ -	\$ -	\$ 8,500	\$ 8,500	\$ 8,500
52410 PROFESSIONAL SERVICES	2,854	5,000	5,000	5,000	5,000	5,000
52510 OTHER SERVICES	15,776	12,000	12,000	7,000	7,000	7,000
TOTAL CONTRACTUAL SERVICES	\$ 18,630	\$ 17,000	\$ 17,000	\$ 20,500	\$ 20,500	\$ 20,500
MATERIALS & SUPPLIES						
53310 GENERAL SUPPLIES	\$ 81,477	\$ 148,000	\$ 148,000	\$ 162,000	\$ 162,000	\$ 162,000
53610 MAINT. & REPAIR MATERIALS	352	-	212	-	-	-
TOTAL MATERIALS & SUPPLIES	\$ 81,829	\$ 148,000	\$ 148,212	\$ 162,000	\$ 162,000	\$ 162,000
TOTAL BUDGET	\$ 129,904	\$ 199,000	\$ 190,861	\$ 216,500	\$ 216,500	\$ 216,500

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 Special Library Fund – Library – Personnel and Capital Detail

**FUND 208 SPECIAL LIBRARY
 DEPT 421 LIBRARY**

PERSONNEL SCHEDULE

CLASSIFICATION	2024-25 ACTUAL NUMBER OF EMPLOYEES	2025-26 BUDGETED NUMBER OF EMPLOYEES	2025-26 ACTUAL NUMBER OF EMPLOYEES	2026-27 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
 2026-27 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.

2026 Accomplishments:

- Increased community outreach and explored partnerships with other history organizations and affinity groups

2027 Objectives:

- Explore modernization options for main galleries

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

FUND 209 SPECIAL MUSEUM DEPT 425 MUSUEM				
2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 CITY MGR RECOMMENDS	2026-27 APPROVED BUDGET
\$17,721	\$25,600	\$12,341	\$25,600	\$25,600

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 Special Museum Fund – Expenditure and Revenue Summary

EXPENDITURES BY DEPARTMENT OR PURPOSE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Museum	\$ 17,721	\$ 25,600	\$ 12,341	\$ 25,600
Total Expenditures	\$ 17,721	\$ 25,600	\$ 12,341	\$ 25,600
Revenues				
REVENUE BY SOURCE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Interest and Investment Income	\$ 11,714	\$ 10,726	\$ 8,343	\$ 6,674
Donations and Miscellaneous	2,749	-	787	-
Fund Balance	163,780	153,234	160,522	157,311
Total Available for Appropriation	\$ 178,243	\$ 163,960	\$ 169,652	\$ 163,985

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 Special Museum Fund – Museum – Line Item Detail

PERSONNEL SERVICES	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 REQUEST	CITY MGR REC	2026-27 APPROVED
51110 REGULAR SALARIES	\$ 16,445	\$ 19,000	\$ 9,978	\$ 19,000	\$ 19,000	\$ 19,000
51130 FICA	1,276	2,000	763	2,000	2,000	2,000
TOTAL PERSONAL SERVICES	\$ 17,721	\$ 21,000	\$ 10,741	\$ 21,000	\$ 21,000	\$ 21,000
CONTRACTUAL SERVICES						
52410 PROFESSIONAL SERVICES	\$ -	\$ 1,100	\$ -	\$ 1,100	\$ 1,100	\$ 1,100
TOTAL CONTRACTUAL SERVICES	\$ -	\$ 1,100	\$ -	\$ 1,100	\$ 1,100	\$ 1,100
MATERIALS & SUPPLIES						
53310 GENERAL SUPPLIES	\$ -	\$ 3,500	\$ 1,600	\$ 3,500	\$ 3,500	\$ 3,500
TOTAL MATERIALS & SUPPLIES	\$ -	\$ 3,500	\$ 1,600	\$ 3,500	\$ 3,500	\$ 3,500
TOTAL BUDGET	\$ 17,721	\$ 25,600	\$ 12,341	\$ 25,600	\$ 25,600	\$ 25,600

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 Special Museum Fund – Museum – Personnel and Capital Detail

**FUND 209 SPECIAL MUSEUM
 DEPT 425 MUSUEM**

PERSONNEL SCHEDULE

CLASSIFICATION	2024-25 ACTUAL NUMBER OF EMPLOYEES	2025-26 BUDGETED NUMBER OF EMPLOYEES	2025-26 ACTUAL NUMBER OF EMPLOYEES	2026-27 BUDGETED NUMBER OF EMPLOYEES
Library Assistant	0.79	0.79	0	0.79
TOTAL	0.79	0.79	0	0.79

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CITY OF BARTLESVILLE
 2026-27 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.

- 2026 Accomplishments:
- Completed the Taxilane Extension project
 - Completed design of the 120x130 Hangar Construction project and started construction
 - Completed design on the Roadway and Utility Extension project to serve the new hangar and future hangars and started construction
 - Updated the 5-year Capital Plan and DBE goals for the airport

- 2027 Objectives:
- Complete construction of the 120x130 Hangar project
 - Complete construction of the Roadway and Utility Extension project
 - Complete design on the Three 75x75 Box Hangars project and start construction
 - Continue to update the 5-year Capital Plan and DBE goals for the airport

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**

2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 CITY MGR RECOMMENDS	2026-27 APPROVED BUDGET
\$1,629,366	\$5,548,464	\$5,548,464	\$0	\$0

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 Municipal Airport Fund – Expenditure and Revenue Summary

EXPENDITURES BY DEPARTMENT OR PURPOSE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Airport	\$ 1,629,366	\$ 5,548,464	\$ 5,548,464	\$ -
Total Expenditures	\$ 1,629,366	\$ 5,548,464	\$ 5,548,464	\$ -
<i>Revenues</i>				
REVENUE BY SOURCE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Intergovernmental	\$ 1,107,372	\$ -	\$ 5,543,643	\$ -
Interest and Investment Income	6,769	8,654	4,821	-
Fund Balance	35,378	-	-	-
Total Available for Appropriation	\$ 1,149,519	\$ 8,654	\$ 5,548,464	\$ -

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 Municipal Airport Fund – Airport – Line Item Detail

CONTRACTUAL SERVICES	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 REQUEST	CITY MGR REC	2026-27 APPROVED
52410 PROFESSIONAL SERVICES	\$ 57,860	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES	\$ 57,860	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY						
55930 OTHER IMPROVEMENTS	\$ 1,571,506	\$ 5,548,464	\$ 5,548,464	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 1,571,506	\$ 5,548,464	\$ 5,548,464	\$ -	\$ -	\$ -
TOTAL BUDGET	\$ 1,629,366	\$ 5,548,464	\$ 5,548,464	\$ -	\$ -	\$ -

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CITY OF BARTLESVILLE
 2026-27 Operating Budget
 Restricted 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 Restricted Library Donations. 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

2026 Accomplishments:

- Replaced picture book shelving

2027 Objectives:

- Rebranding of library with new style guide, wayfinding and logo
- Replace 1992-era children’s tables and seating

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

**FUND 241 RESTRICTED LIBRARY DONATION FUND
 DEPT 421 LIBRARY**

2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 CITY MGR RECOMMENDS	2026-27 APPROVED BUDGET
\$22,025	\$483,825	\$44,970	\$884,815	\$884,815

CITY OF BARTLESVILLE

2026-27 Operating Budget

Restricted Library Donation Fund – Expenditure and Revenue Summary

EXPENDITURES BY DEPARTMENT OR PURPOSE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Library	\$ 22,025	\$ 69,000	\$ 44,970	\$ 143,000
Unallocated	-	414,825	-	741,815
Total Expenditures	\$ 22,025	\$ 483,825	\$ 44,970	\$ 884,815

Revenues

REVENUE BY SOURCE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Donations and Miscellaneous	\$ 36,911	\$ 29,318	\$ 429,224	\$ 18,753
Fund Balance	466,922	454,507	481,808	866,062
Total Available for Appropriation	\$ 503,833	\$ 483,825	\$ 911,032	\$ 884,815

CITY OF BARTLESVILLE
2026-27 Operating Budget
Restricted Library Donation Fund – Library – Line Item Detail

CONTRACTUAL SERVICES	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 REQUEST	CITY MGR REC	2026-27 APPROVED
52510 OTHER SERVICES	\$ -	\$ -	\$ -	\$ 65,000	\$ 65,000	\$ 65,000
TOTAL CONTRACTUAL SERVICES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 65,000</u>	<u>\$ 65,000</u>	<u>\$ 65,000</u>
MATERIALS & SUPPLIES						
53310 GENERAL SUPPLIES	\$ 17,322	\$ 39,000	\$ 44,970	\$ 68,000	\$ 68,000	\$ 68,000
53610 MAINT. & REPAIR MATERIALS	<u>4,703</u>	<u>30,000</u>	<u>-</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL MATERIALS & SUPPLIES	<u>\$ 22,025</u>	<u>\$ 69,000</u>	<u>\$ 44,970</u>	<u>\$ 78,000</u>	<u>\$ 78,000</u>	<u>\$ 78,000</u>
TOTAL BUDGET	<u>\$ 22,025</u>	<u>\$ 69,000</u>	<u>\$ 44,970</u>	<u>\$ 143,000</u>	<u>\$ 143,000</u>	<u>\$ 143,000</u>

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CITY OF BARTLESVILLE
 2026-27 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.

2026 Accomplishments:

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

2027 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				
2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 CITY MGR RECOMMENDS	2026-27 APPROVED BUDGET
\$88,078	\$283,449	\$54,203	\$405,306	\$405,306

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 Restricted Revenue Fund – Expenditure and Revenue Summary

EXPENDITURES BY DEPARTMENT OR PURPOSE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
General Services	\$ 1,664	\$ 51,081	\$ 1,134	\$ 171,158
Cemetery	-	30,122	-	31,667
Community Development	-	3,168	6,078	34,590
Fire	1,260	679	679	449
Police	48,425	74,018	31,562	58,507
Street	-	2,676	-	4,916
Park and Recreation	729	109,314	14,750	91,628
Swimming Pools	-	12,331	-	12,331
Golf	36,000	60	-	60
Total Expenditures	<u>\$ 88,078</u>	<u>\$ 283,449</u>	<u>\$ 54,203</u>	<u>\$ 405,306</u>

Revenues

REVENUE BY SOURCE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Donations and Miscellaneous	\$ 38,136	\$ -	\$ 254,691	\$ -
Fund Balance	259,665	283,449	204,818	405,306
Total Available for Appropriation	<u>\$ 297,801</u>	<u>\$ 283,449</u>	<u>\$ 459,509</u>	<u>\$ 405,306</u>

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 Restricted Revenue Fund – Expense Outlay Detail

Expense Schedule

DEPARTMENT	PROJECT NUMBER	DESCRIPTION	24/25 ACTUAL	25/26 BUDGET	25/26 ESTIMATE	26/27 BUDGET
170	04037	Homeland Security	-	217	-	217
170	13112	Freedom Flag	567	60	1,134	5,236
170	99055	Bike racks	-	598	-	598
170	22006	Brush up Bartlesville	-	75	-	75
170	15045	Copier Lease Buyout	1,097	6,372	-	6,372
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	BW Remediation	-	-	-	114,901
		Total General Services	1,664	51,081	1,134	171,158
174	04012	Luminary Beautification	-	28,822	-	30,367
174	99051	Bell Tower Maintenance	-	1,300	-	1,300
		Total Cemetery	-	30,122	-	31,667
180	10034	Bicycle Rodeo	-	376	-	376
180	N/A	BRTA Housting Plan	-	-	6,078	31,422
180	18051	Demolition Of 109 SW Cheyenne	-	2,792	-	2,792
		Total Community Development	-	3,168	6,078	34,590
250	99005	Albright Fire Trust	-	154	-	154
250	99042	General Fire Donations	1,260	525	679	295
		Total Fire	1,260	679	679	449
270	99006	General Police Donations	1,595	31,196	19,634	12,362
270	10046	SOT-Special Operations Team	-	1,073	-	1,073
270	25048	PD Block Party	-	-	-	2,000
270	99028	Federal Drug Task Force Reimbursements	6,026	10,317	11,421	14,748
270	09030	Police Reserve	336	7,098	107	3,990
270	99031	Police Explorer	-	65	-	65
270	99036	K9 police dog	-	2,316	-	2,316
270	99056	BPD Christmas Food Baskets	-	-	400	-
270	16022	Safe Oklahoma Grant	-	19,797	-	19,797

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 Restricted Revenue Fund – Expense Outlay Detail
 (continued)

*Expense Schedule
 (continued)*

DEPARTMENT	PROJECT NUMBER	DESCRIPTION	24/25 ACTUAL	25/26 BUDGET	25/26 ESTIMATE	26/27 BUDGET
270	16028	Joe Glenn Memorial	-	62	-	62
270	17062	PD Honor Guard	-	1,094	-	1,094
270	23016	Mental Health	2,955	1,000	-	1,000
270	25039	Electric Golf Carts	37,513	-	-	-
		Total Police	48,425	74,018	31,562	58,507
328	26019	Harned Speed Bump	-	-	-	2,240
328	21003	St. Johns School Zone	-	2,676	-	2,676
		Total Street	-	2,676	-	4,916
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	16024	Monarch Butterfly Garden	-	35	-	35
431	16025	Safe Routes To School Grant	-	60	-	60
431	16030	Freewheel	-	271	-	271
431	23011	Ex Friends of the Park	729	1,101	-	-
431	N/A	P66 Tree Donation	-	14,750	14,750	-
431	22002	P66 Landscaping Grant	-	1,835	-	-
431	19032	Civitan Park Pavillion	-	802	-	802
		Total Parks and Recreation	729	109,314	14,750	91,628
432	08029	Frontier Park Project	-	12,331	-	12,331
445	25039	Electric Golf Carts	36,000	60	-	60
TOTAL			\$ 88,078	\$ 283,449	\$ 54,203	\$ 405,306

CITY OF BARTLESVILLE
 2026-27 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.

2026 Accomplishments: • Raised \$38,000 in donations

2027 Objectives: • Restructure tee signage sponsors to Golf Cart GPS Ad Sponsors

Budget Highlights: The major budgeted expenditures in this fund are for maintenance and repairs.

FUND 244 GOLF COURSE MEMORIAL DEPT 445 GOLF COURSE				
2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 CITY MGR RECOMMENDS	2026-27 APPROVED BUDGET
\$52,904	\$44,984	\$58,630	\$7,217	\$7,217

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 Golf Course Memorial Fund – Expenditure and Revenue Summary

Expenditures and Reserves

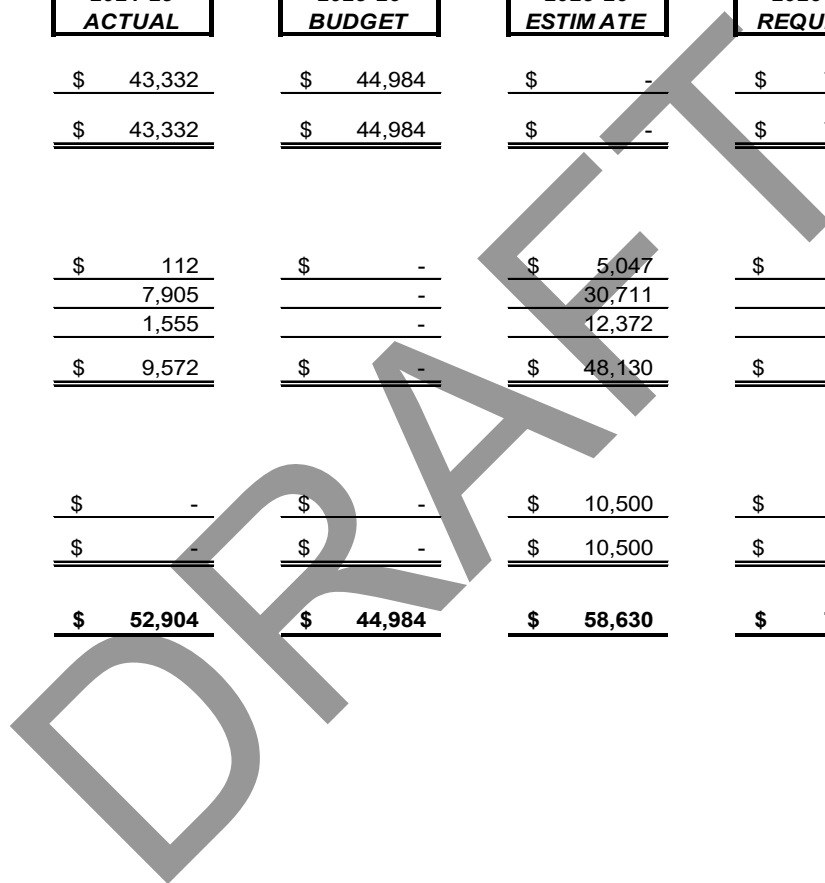
EXPENDITURES BY DEPARTMENT OR PURPOSE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Municipal Golf Course	\$ 52,904	\$ 44,984	\$ 58,630	\$ 7,217
Total Expenditures	\$ 52,904	\$ 44,984	\$ 58,630	\$ 7,217

Revenues

REVENUE BY SOURCE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Interest and Investment Income	\$ 3,391	\$ 2,875	\$ 2,415	\$ 1,932
Donations and Miscellaneous	30,800	-	30,300	-
Fund Balance	47,214	42,109	31,200	5,285
Total Available for Appropriation	\$ 81,405	\$ 44,984	\$ 63,915	\$ 7,217

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 Golf Course Memorial Fund – Golf Course – Line Item Detail

CONTRACTUAL SERVICES	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 REQUEST	CITY MGR REC	2026-27 APPROVED
52510 OTHER SERVICES	\$ 43,332	\$ 44,984	\$ -	\$ 7,217	\$ 7,217	\$ 7,217
TOTAL CONTRACTUAL SERVICES	<u>\$ 43,332</u>	<u>\$ 44,984</u>	<u>\$ -</u>	<u>\$ 7,217</u>	<u>\$ 7,217</u>	<u>\$ 7,217</u>
MATERIALS & SUPPLIES						
53310 GENERAL SUPPLIES	\$ 112	\$ -	\$ 5,047	\$ -	\$ -	\$ -
53410 TOOLS & EQUIPMENT	7,905	-	30,711	-	-	-
53610 MAINT. & REPAIR MATERIALS	1,555	-	12,372	-	-	-
TOTAL MATERIALS & SUPPLIES	<u>\$ 9,572</u>	<u>\$ -</u>	<u>\$ 48,130</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
CAPITAL OUTLAY						
55960 VEHICLES & EQUIPMENT	\$ -	\$ -	\$ 10,500	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL BUDGET	<u>\$ 52,904</u>	<u>\$ 44,984</u>	<u>\$ 58,630</u>	<u>\$ 7,217</u>	<u>\$ 7,217</u>	<u>\$ 7,217</u>



CITY OF BARTLESVILLE
 2026-27 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.

2026 Accomplishments: • N/A

2027 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				
2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 CITY MGR RECOMMENDS	2026-27 APPROVED BUDGET
\$111,977	\$485,000	\$0	\$485,000	\$485,000

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 CDBG-COVID Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
CDBG-COVID	\$ 111,977	\$ 485,000	\$ -	\$ 485,000
Total Expenditures	\$ 111,977	\$ 485,000	\$ -	\$ 485,000

Revenues

REVENUE BY SOURCE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Intergovernmental	\$ -	\$ 485,000	\$ -	\$ 485,000
Fund Balance	-	-	-	-
Total Available for Appropriation	\$ -	\$ 485,000	\$ -	\$ 485,000

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 CDBG-COVID Fund – General Services – Line Item Detail

CONTRACTUAL SERVICES	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 REQUEST	CITY MGR REC	2026-27 APPROVED
52510 OTHER SERVICES	\$ 111,977	\$ 485,000	\$ -	\$ 485,000	\$ 485,000	\$ 485,000
TOTAL CONTRACTUAL SERVICES	<u>\$ 111,977</u>	<u>\$ 485,000</u>	<u>\$ -</u>	<u>\$ 485,000</u>	<u>\$ 485,000</u>	<u>\$ 485,000</u>
TOTAL BUDGET	<u>\$ 111,977</u>	<u>\$ 485,000</u>	<u>\$ -</u>	<u>\$ 485,000</u>	<u>\$ 485,000</u>	<u>\$ 485,000</u>

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CITY OF BARTLESVILLE

2026-27 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.

2026 Accomplishments: • N/A

2027 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				
2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 CITY MGR RECOMMENDS	2026-27 APPROVED BUDGET
\$500,000	\$1,232,952	\$1,232,952	\$0	\$0

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 ARPA Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Transfer to General	\$ 500,000	\$ 1,232,952	\$ 1,232,952	\$ -
Total Expenditures	\$ 500,000	\$ 1,232,952	\$ 1,232,952	\$ -

Revenues

REVENUE BY SOURCE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Fund Balance	1,732,952	1,232,952	1,232,952	-
Total Available for Appropriation	\$ 1,732,952	\$ 1,232,952	\$ 1,232,952	\$ -

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 ARPA Fund – Transfers – Line Item Detail

<i>TRANSFERS OUT</i>	<i>2024-25 ACTUAL</i>	<i>2025-26 BUDGET</i>	<i>2025-26 ESTIMATE</i>	<i>2026-27 REQUEST</i>	<i>CITY MGR REC</i>	<i>2026-27 APPROVED</i>
59101 TRANSFER TO GENERAL FUND	\$ 500,000	\$ 1,232,952	\$ 1,232,952	\$ -	\$ -	\$ -
TOTAL TRANSFERS	<u>\$ 500,000</u>	<u>\$ 1,232,952</u>	<u>\$ 1,232,952</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL BUDGET	<u>\$ 500,000</u>	<u>\$ 1,232,952</u>	<u>\$ 1,232,952</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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CITY OF BARTLESVILLE

2026-27 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.

2026 Accomplishments: • N/A

2027 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

2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 CITY MGR RECOMMENDS	2026-27 APPROVED BUDGET
\$0	\$0	\$14,410	\$0	\$0

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 JAG Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Police	\$ -	\$ -	\$ 14,410	\$ -
Total Expenditures	\$ -	\$ -	\$ 14,410	\$ -

Revenues

REVENUE BY SOURCE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Intergovernmental	\$ -	\$ -	\$ 14,410	\$ -
Fund Balance	394	-	394	394
Total Available for Appropriation	\$ 394	\$ -	\$ 14,804	\$ 394

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 JAG Fund – Police – Line Item Detail

MATERIALS & SUPPLIES	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 REQUEST	CITY MGR REC	2026-27 APPROVED
53310 GENERAL SUPPLIES	\$ -	\$ -	\$ 14,410	\$ -	\$ -	\$ -
TOTAL MATERIALS & SUPPLIES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,410</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL BUDGET	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,410</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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CITY OF BARTLESVILLE
 2026-27 Operating Budget
 Opioid Abatement Fund – Summary

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

Fund Description: The Opioid Fund was established originally to account for the receipt and disbursement of Opioid Abatement settlement and grant funds.

2026 Accomplishments: • N/A

2027 Objectives: • N/A

Budget Highlights: The only budgeted expenditure in this fund is for Police department expenditures related settlement and grant agreement terms.

**FUND 263 OPIOID SETTLEMENT FUND
 DEPT 270 POLICE**

2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 CITY MGR RECOMMENDS	2026-27 APPROVED BUDGET
\$0	\$244,818	\$120,000	\$221,060	\$221,060

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 Opioid Abatement Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Police	\$ -	\$ 244,818	\$ 120,000	\$ 221,060
Total Expenditures	\$ -	\$ 244,818	\$ 120,000	\$ 221,060

Revenues

REVENUE BY SOURCE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Intergovernmental	\$ 334,814	\$ -	\$ 30,000	\$ -
Fund Balance	-	244,818	311,060	221,060
Total Available for Appropriation	\$ 334,814	\$ 244,818	\$ 341,060	\$ 221,060

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 Opioid Abatement Fund – Police – Line Item Detail

CONTRACTUAL SERVICES	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 REQUEST	CITY MGR REC	2026-27 APPROVED
52510 OTHER SERVICES	\$ -	\$ 244,818	\$ 120,000	\$ 221,060	\$ 221,060	\$ 221,060
TOTAL CONTRACTUAL SERVICES	<u>\$ -</u>	<u>\$ 244,818</u>	<u>\$ 120,000</u>	<u>\$ 221,060</u>	<u>\$ 221,060</u>	<u>\$ 221,060</u>
TOTAL BUDGET	<u>\$ -</u>	<u>\$ 244,818</u>	<u>\$ 120,000</u>	<u>\$ 221,060</u>	<u>\$ 221,060</u>	<u>\$ 221,060</u>

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CITY OF BARTLESVILLE
 2026-27 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.

2026 Accomplishments: • N/A

2027 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**

2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 CITY MGR RECOMMENDS	2026-27 APPROVED BUDGET
\$0	\$73,643	\$0	\$74,897	\$74,897

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 Neighborhood Park Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Park and Recreation	\$ -	\$ 73,643	\$ -	\$ 74,897
Total Expenditures	\$ -	\$ 73,643	\$ -	\$ 74,897

Revenues

REVENUE BY SOURCE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Interest and Investment Income	\$ 4,624	\$ 4,133	\$ 3,294	\$ 2,635
Fund Balance	64,344	69,510	68,968	72,262
Total Available for Appropriation	\$ 68,968	\$ 73,643	\$ 72,262	\$ 74,897

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 Neighborhood Park Fund – Park & Recreation – Line Item Detail

CAPITAL OUTLAY	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 REQUEST	CITY MGR REC	2026-27 APPROVED
55930 OTHER IMPROVEMENTS	\$ -	\$ 73,643	\$ -	\$ 74,897	\$ 74,897	\$ 74,897
TOTAL CAPITAL OUTLAY	\$ -	\$ 73,643	\$ -	\$ 74,897	\$ 74,897	\$ 74,897
TOTAL BUDGET	\$ -	\$ 73,643	\$ -	\$ 74,897	\$ 74,897	\$ 74,897

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CITY OF BARTLESVILLE
 2026-27 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.

2026 Accomplishments: • No projects were scheduled for this budget year

2027 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**

2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 CITY MGR RECOMMENDS	2026-27 APPROVED BUDGET
\$3,025	\$18,398	\$0	\$18,542	\$18,542

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 Cemetery Perpetual Care Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Cemetery	\$ 3,025	\$ 18,398	\$ -	\$ 18,542
Total Expenditures	\$ 3,025	\$ 18,398	\$ -	\$ 18,542

Revenues

REVENUE BY SOURCE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Charges for Services	\$ 1,641	\$ 1,700	\$ 2,367	\$ 2,300
Interest and Investment Income	973	901	693	554
Fund Balance	13,039	15,797	12,628	15,688
Total Available for Appropriation	\$ 15,653	\$ 18,398	\$ 15,688	\$ 18,542

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 Cemetery Perpetual Care Fund – Cemetery – Line Item Detail

MATERIALS & SUPPLIES	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 REQUEST	CITY MGR REC	2026-27 APPROVED
53310 GENERAL SUPPLIES	\$ 3,025	\$ 18,398	\$ -	\$ 18,542	\$ 18,542	\$ 18,542
TOTAL MATERIALS & SUPPLIES	<u>\$ 3,025</u>	<u>\$ 18,398</u>	<u>\$ -</u>	<u>\$ 18,542</u>	<u>\$ 18,542</u>	<u>\$ 18,542</u>
TOTAL BUDGET	<u>\$ 3,025</u>	<u>\$ 18,398</u>	<u>\$ -</u>	<u>\$ 18,542</u>	<u>\$ 18,542</u>	<u>\$ 18,542</u>

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DEBT SERVICE FUND

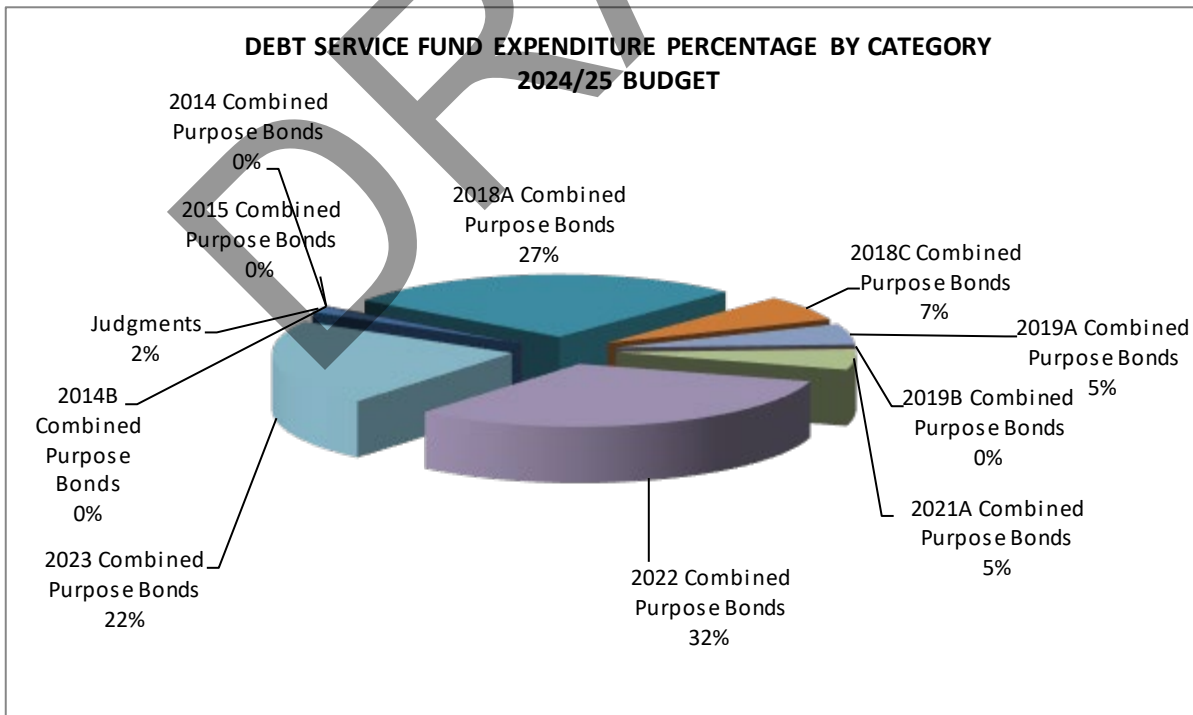
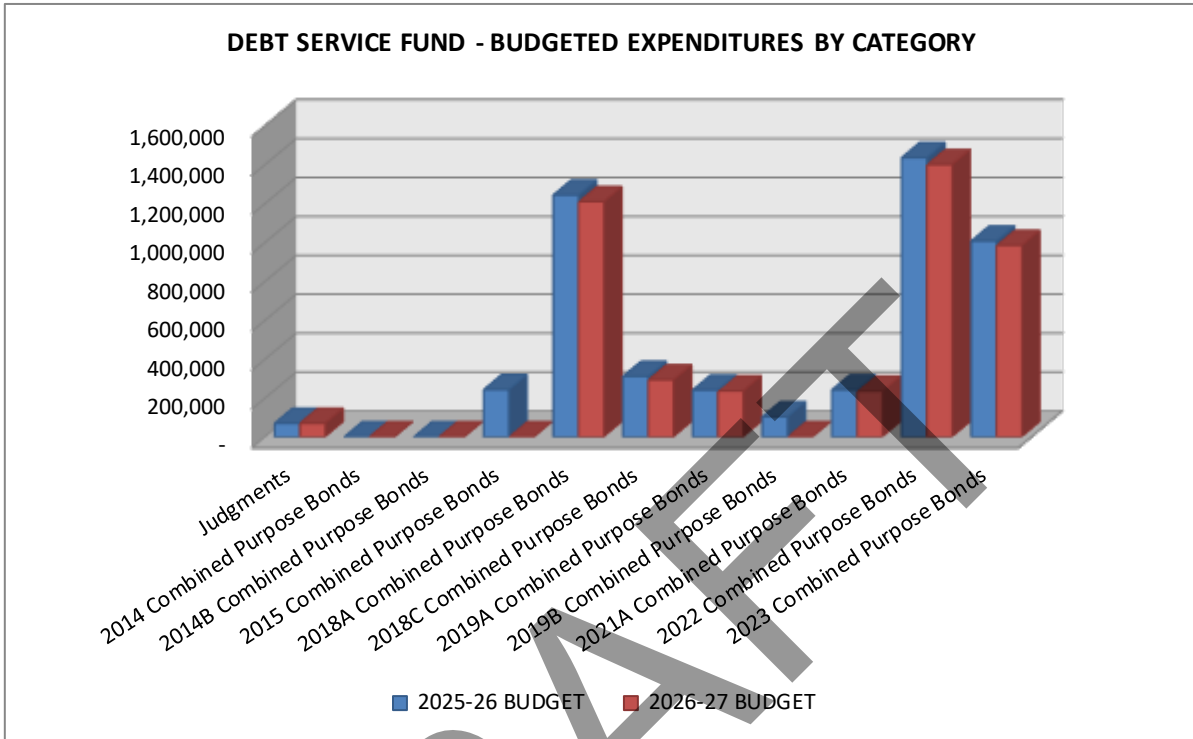


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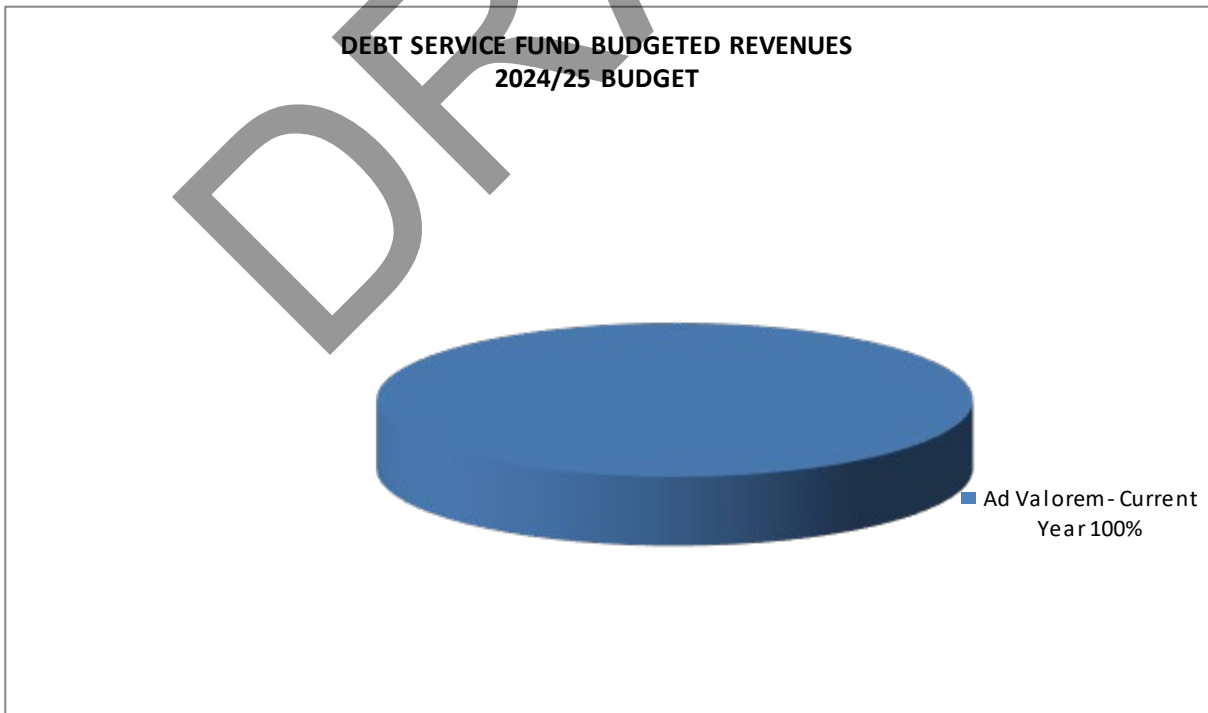
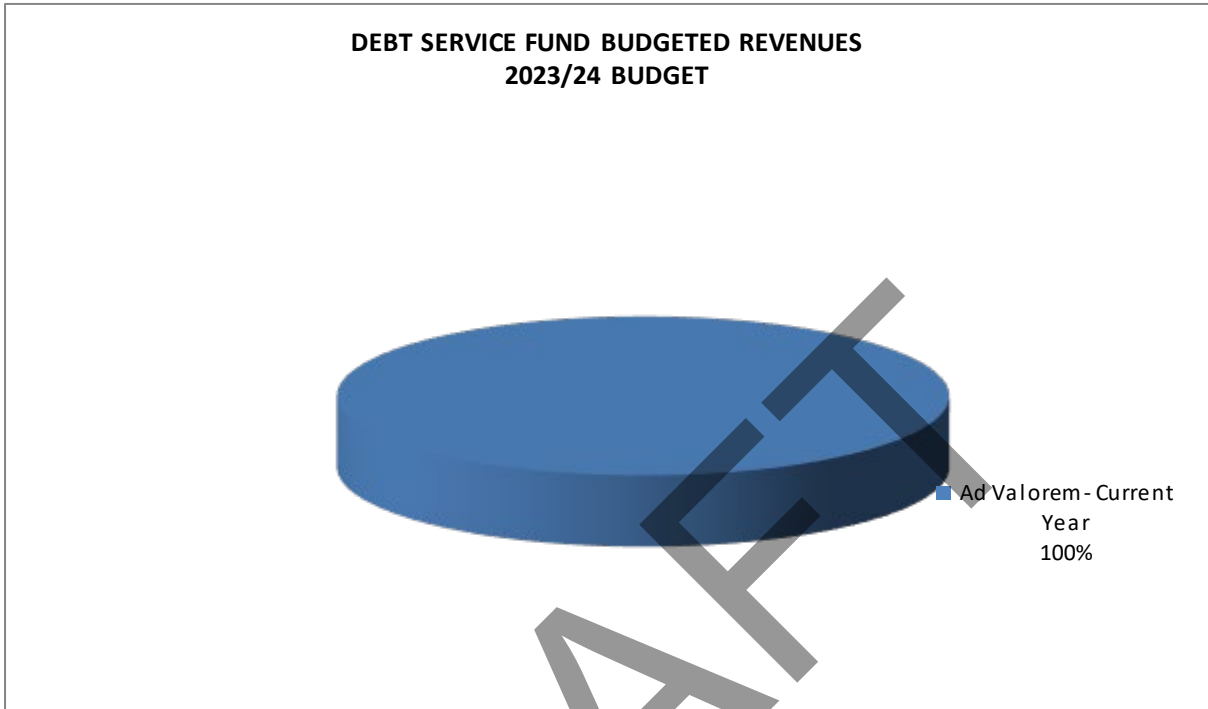
CITY OF BARTLESVILLE

2026-27 Operating Budget

Debt Service Fund – Expenditure Graphs



CITY OF BARTLESVILLE
2026-27 Operating Budget
Debt Service Fund – Revenue Graphs



CITY OF BARTLESVILLE

2026-27 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.

2026 Accomplishments: N/A

2027 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.

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CITY OF BARTLESVILLE
 2026-27 Operating Budget
 Debt Service Fund – Summary by Function or Source

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Judgments	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
2014 Combined Purpose Bonds	184,370	-	-	-
2014B Combined Purpose Bonds	593,994	-	-	-
2015 Combined Purpose Bonds	230,980	242,660	242,560	-
2018A Combined Purpose Bonds	1,305,800	1,243,100	1,243,100	1,208,900
2018C Combined Purpose Bonds	327,375	310,875	302,625	293,000
2019A Combined Purpose Bonds	249,500	240,700	240,700	236,300
2019B Combined Purpose Bonds	107,500	103,500	104,500	-
2021A Combined Purpose Bonds	244,300	242,000	239,700	235,100
2022 Combined Purpose Bonds	1,506,250	1,435,150	1,435,150	1,399,600
2023 Combined Purpose Bonds	-	1,007,075	1,007,075	984,125
Total Expenditures	\$ 4,820,069	\$ 4,895,060	\$ 4,885,410	\$ 4,427,025

Revenues

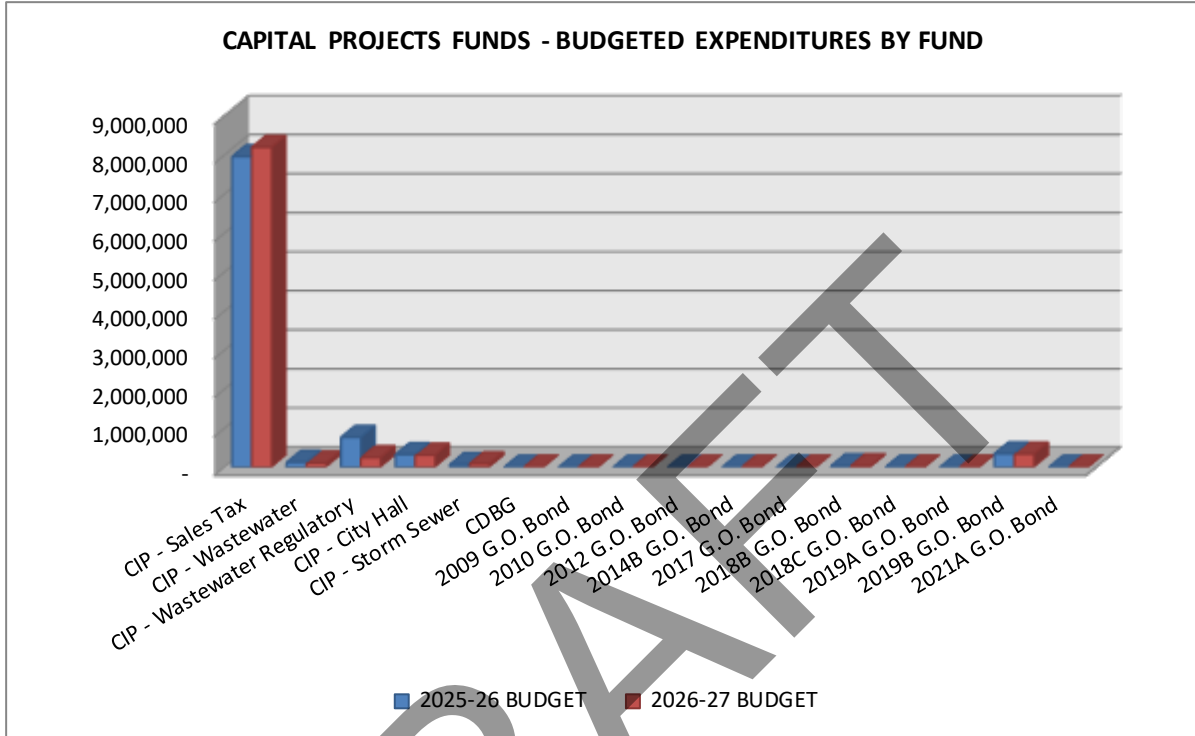
REVENUE BY SOURCE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Ad Valorem - Current Year	\$ 4,884,975	\$ 4,893,260	\$ 4,402,121	\$ 4,438,150
Fund Balance	3,610,645	3,407,934	3,559,919	3,076,630
Total Available for Appropriation	\$ 8,495,620	\$ 8,301,194	\$ 7,962,040	\$ 7,514,780

CAPITAL PROJECTS FUNDS

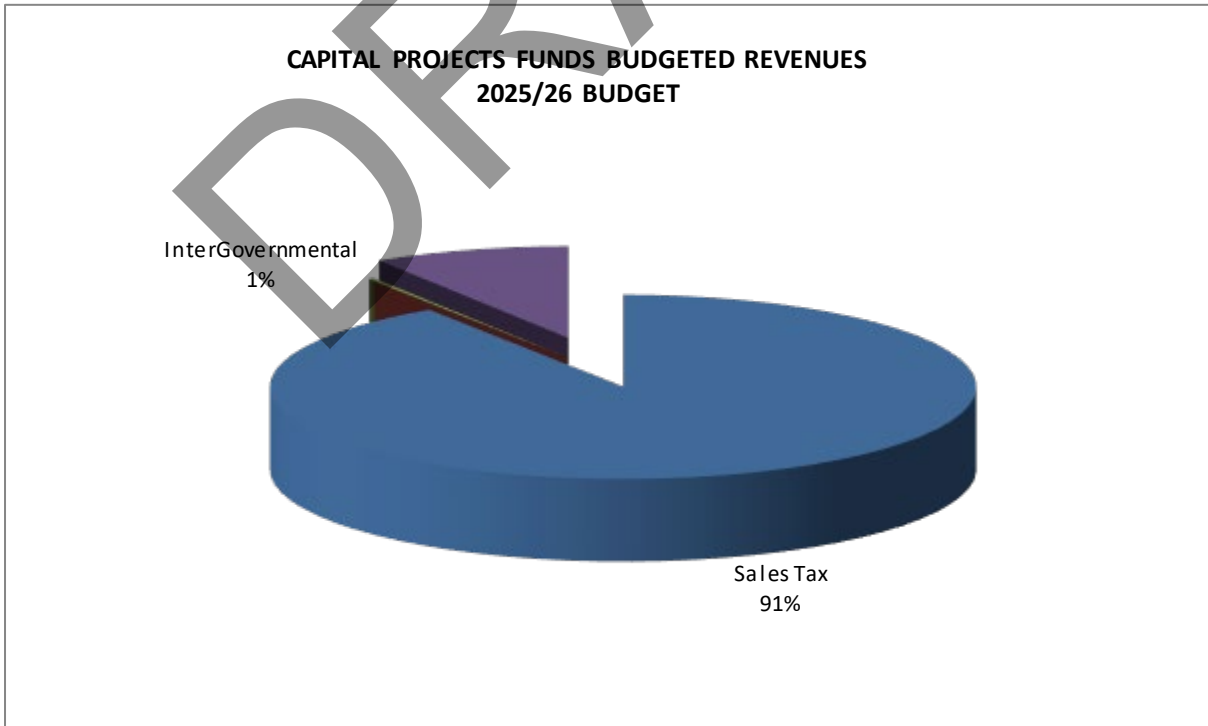
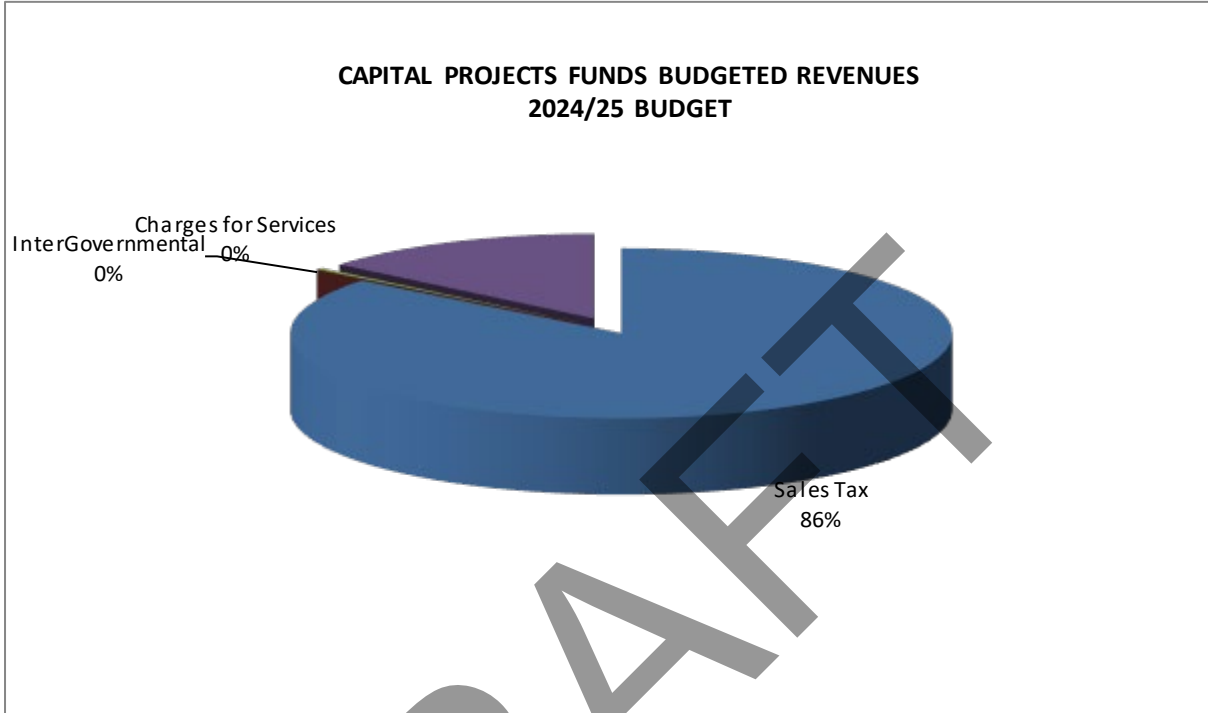


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CITY OF BARTLESVILLE
 2026-27 Operating Budget
 Capital Projects Funds – Expenditure Graph



CITY OF BARTLESVILLE
2026-27 Operating Budget
Capital Projects Funds – Revenue Graphs



CITY OF BARTLESVILLE

2026-27 Operating Budget

Capital Projects Funds – Summary by Fund or Source

EXPENDITURES BY FUND	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
CIP - Sales Tax	\$ 4,122,642	\$ 7,952,707	\$ 6,316,064	\$ 8,194,664
CIP - Wastewater	10,037	118,269	75,000	100,451
CIP - Wastewater Regulatory	40,027	764,945	458,139	243,019
CIP - City Hall	43,685	321,971	10,882	306,006
CIP - Storm Sewer	-	64,833	-	84,238
CDBG	-	-	-	-
2014B G.O. Bond	-	-	3,885	-
2018B G.O. Bond	-	31,386	-	31,386
2018C G.O. Bond	1,656	-	-	-
2019B G.O. Bond	16,689	341,460	-	333,953
2021A G.O. Bond	333,640	-	13,476	-
2022 G.O. Bond	922,519	476,133	494,287	286,854
2023 G.O. Bond	2,239,910	4,163,794	3,910,739	706,883
Total Expenditures and Reserves	\$ 7,730,805	\$ 14,235,498	\$ 11,282,472	\$ 10,287,454
Revenues				
REVENUE BY SOURCE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Sales Tax	\$ 3,428,811	\$ 3,383,911	\$ 3,448,927	\$ 3,414,438
Charges for Services	46,880	14,323	55,003	9,192
Interest and Investment Income	559,259	553,419	412,112	339,266
Donations and Miscellaneous	853,643	-	470,160	-
Fund Balance	17,722,447	13,210,253	13,459,515	6,524,558
Total Available for Appropriation	\$ 22,611,040	\$ 17,161,906	\$ 17,845,717	\$ 10,287,454

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 Capital Projects Funds – Capital Outlay Summary

Capital

EXPENDITURES BY FUND & DEPARTMENT	2026-27 BUDGETED CAPITAL EXPENDITURES
CIP - Sales Tax Fund:	
Building Maintenance	\$ 300,000
General Services	1,377,500
Tech Services	160,000
Police	915,500
Storm Sewer	736,822
Street	3,270,000
Park and Recreation	915,000
Municipal Golf Course	16,500
<i>Total CIP - Sales Tax</i>	7,691,322
CIP - Wastewater Fund:	
Wastewater Maintenance	35,000
CIP - Wastewater Regulatory Fund:	
Wastewater Treatment Plant	130,000
CIP - City Hall:	
General Services	270,000
CIP - Storm Sewer Fund:	
Storm Sewer	65,000
2018B GO Bond Fund:	
Storm Sewer	31,386
2019B GO Bond Fund:	
Storm Sewer	333,953
2022 GO Bond Fund:	
Street	50,000
Park	100,000
<i>Total 2022 GO Bond</i>	150,000
2023 GO Bond Fund:	
Fire	3,000
Park	270,000
<i>Total 2023 GO Bond</i>	273,000
Total Expenditures	\$ 8,979,661

CITY OF BARTLESVILLE

2026-27 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.

- 2026 Accomplishments:
- Completed construction on the City Hall Security and Energy Efficiency Upgrades project
 - Completed design and awarded construction contract on the Downtown Landscaping project
 - Completed construction on the Sunset Bridge Rehabilitation project
 - Completed design of the Oak Park Basketball Court project.
 - Contracted design of the Arbor, Sooner Park Loop and Jefferson Drainage projects

- 2027 Objectives:
- Bid and construct the Oak Park Basketball Court project
 - Complete design and construction of the Park Security Lighting project
 - Bid and complete construction of the Downtown Landscaping Phase 3 project
 - Complete construction of the Arbor, Sooner Park Loop, Jefferson and Choctaw drainage projects
 - Complete design and construction of the Storm Siren Upgrade project

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

FUND 449 CIP - SALES TAX ALL DEPARTMENTS

2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 CITY MGR RECOMMENDS	2026-27 APPROVED BUDGET
\$4,122,642	\$7,952,707	\$6,316,064	\$8,194,664	\$8,194,664

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 CIP Sales Tax Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Building and Neighborhood Services	\$ -	\$ 290,000	\$ 31,798	\$ -
Building Maintenance	-	6,000	5,880	300,000
General Services	415,570	575,000	827,005	1,377,500
Tech Services	67,770	371,100	203,887	160,000
Engineering	-	100,000	-	-
Fire	-	125,000	186,183	-
Police	682,356	742,960	734,846	915,500
Storm Sewer	-	794,500	89,678	736,822
Street	1,089,347	2,700,000	3,832,111	3,270,000
Park and Recreation	932,870	1,299,226	188,401	915,000
Municipal Golf Course	889,505	-	55,475	16,500
Airport	45,224	160,800	160,800	-
Unallocated	-	788,121	-	503,342
Total Expenditures	<u>\$ 4,122,642</u>	<u>\$ 7,952,707</u>	<u>\$ 6,316,064</u>	<u>\$ 8,194,664</u>

Revenues

REVENUE BY SOURCE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Sales Tax	\$ 3,428,811	\$ 3,383,911	\$ 3,448,927	\$ 3,414,438
Interest and Investment Income	451,738	455,675	321,752	257,402
Donations and Miscellaneous	853,643	-	470,160	-
Fund Balance	5,933,739	4,113,121	6,598,049	4,522,824
Total Available for Appropriation	<u>\$ 10,667,931</u>	<u>\$ 7,952,707</u>	<u>\$ 10,838,888</u>	<u>\$ 8,194,664</u>

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 CIP Sales Tax Fund Capital Outlay Detail

Capital Outlay Schedule

DEPARTMENT	PROJECT NUMBER	DESCRIPTION	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
155	N/A	Land for Abatement Building	\$ -	\$ 100,000	\$ -	\$ -
155	N/A	New Abatement Storage Building	-	150,000	-	-
155	N/A	UTV for Park Enforcement	-	25,000	22,118	-
155	N/A	Dump Trailer - bumper pull	-	15,000	9,680	-
		Total Building & Neighborhood Svcs	-	290,000	31,798	-
160	N/A	Underground Utility Marker	-	6,000	5,880	-
160	New	Aerial Lift Truck	-	-	-	300,000
		Total Building Maintenance	-	6,000	5,880	300,000
170	17002	Misc. Facility & Building Upgrades	-	25,000	-	25,000
170	23012	City Hall HVAC Replacement	4,161	-	-	-
170	N/A	Community Center Security Sys Repl.	-	150,000	-	150,000
170	24016	Downtown Lighting	282	-	1,814	-
170	24014	Storm Sirens	1,821	-	8,794	-
170	25033	General Fund Vehicle Replacement	409,306	300,000	276,413	300,000
170	26009	City Hall Carpet Replacement	-	100,000	96,676	10,000
170	26009	City Hall Renovation (Glenn Security)	-	-	43,265	-
170	26017	Server Replacement	-	-	400,043	-
170	New	Storm Siren Upgrade	-	-	-	800,000
170	New	BCC HVAC Contactors, Controls, Pneumatic	-	-	-	92,500
		Total General Services	415,570	575,000	827,005	1,377,500
185	24018	Annual IT Equipment Replacement	67,770	55,000	51,850	60,000
185	N/A	City-Wide Microsoft Office Upgrades	-	82,500	-	-
185	N/A	SharePoint Server	-	60,000	33,650	-
185	N/A	Upgrade City Servers (8)	-	45,000	105,821	-
185	N/A	Wireless Upgrade (13)	-	15,000	-	-
185	N/A	Core Phone System Upgrade	-	35,000	-	-
185	N/A	City-Wide Camera Update/Addition (12)	-	18,600	-	-
185	N/A	Dispatch UPS	-	18,000	-	-
185	N/A	Plan Review Tables (2)	-	17,000	-	-
185	N/A	Dispatch Radio Computers (4)	-	25,000	12,566	-
185	New	IT Infrastructure Upgrades	-	-	-	100,000
		Total Information Technology	67,770	371,100	203,887	160,000
190	17005	Update City Wide Aerials	-	100,000	-	-
		Total Engineering	-	100,000	-	-

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 CIP Sales Tax Fund Capital Outlay Detail

Capital Outlay Schedule
 (continued)

DEPARTMENT	PROJECT NUMBER	DESCRIPTION	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
250	25030	Bunker Gear (x34)	-	125,000	125,000	-
250	N/A	Fire Station No. 2 Land Purchase	-	-	61,183	-
		Total Fire	-	125,000	186,183	-
270	19031	Body Worn Cameras	20,000	39,000	38,728	60,000
270	25017	Police Department Vehicles	479,006	460,000	458,867	392,000
270	25017	Police Vehicle Equip/Labor	158,493	217,500	210,988	213,500
270	25049	Taser Lease Purchase	19,863	20,060	19,863	60,000
270	25050	24 Hour Dispatch Chairs	4,994	6,400	6,400	-
270	New	CallWorks 911 Call Handling System	-	-	-	190,000
		Total Police	682,356	742,960	734,846	915,500
327	N/A	Drainage Materials	-	124,500	13,672	142,828
327	N/A	Turkey Creek Clearing	-	50,000	-	50,000
327	N/A	Jefferson Rd Drainage	-	100,000	44,006	55,994
327	N/A	Sooner Park Loop Road Drainage	-	150,000	-	150,000
327	N/A	Arbor Drainage (Flume)	-	120,000	-	120,000
327	N/A	Choctaw Drainage	-	250,000	32,000	218,000
		Total Storm Sewer	-	794,500	89,678	736,822
328	N/A	Skid Steer	59,770	-	-	-
328	25042	Preventative Maintenance Street Projects	988,744	-	1,895,841	-
328	25047	North Madison Overlay	23,845	-	-	-
328	N/A	Preventative Maintenance Street Projects	-	275,000	-	275,000
328	N/A	Sunset Bridge Supplement	-	1,200,000	1,387,099	20,000
328	N/A	Cold Planner (Skid Steer miling equip)	16,988	-	-	-
328	N/A	Madison Reconstruction	-	-	549,171	-
328	N/A	Preventative Maintenance Street Projects	-	1,225,000	-	2,100,000
328	New	Prev Maint Street Projects (FY26-27)	-	-	-	875,000
		Total Street	1,089,347	2,700,000	3,832,111	3,270,000

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 CIP Sales Tax Fund Capital Outlay Detail

Capital Outlay Schedule
 (continued)

DEPARTMENT	PROJECT NUMBER	DESCRIPTION	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
431	17018	Pathfinder Improvements	345,635	-	-	-
431	N/a	Brush Hog	-	22,000	25,362	-
431	N/A	Playground Mulch Replacement	-	50,000	16,200	-
431	N/A	Park Amenity Replacement	-	72,226	2,277	-
431	23007	Park Roads and Parking Lot Improvements	211,376	-	-	-
431	N/A	Zero Turn Mowers - 3 out of 5	-	20,000	-	-
431	N/A	Civitan Park Shade Structure Repair	3,800	-	28,951	-
431	N/A	JoAllyn Lowe Turf	-	40,000	-	-
431	N/A	JoAllyn Lowe Rain Garden Arch	1,073	-	-	-
431	23008	Oak Park Basketball Court	-	150,000	-	-
431	23005	Pickleball Courts	68,811	-	-	-
431	N/A	Veterans' Park Memorial	179,060	-	-	-
431	N/A	Park Entry Signage	-	40,000	-	40,000
431	N/A	Downtown Landscape Improvements	86,093	800,000	39,338	800,000
431	25000	Nelson F. Carr Bridge Sign	1,720	-	-	-
431	25044	Price Field Maint/Improvements	12,272	-	22,915	-
431	25045	Pool Equipment/Improvements	11,680	-	-	-
431	N/A	Security Lighting in Parks	11,350	75,000	-	75,000
431	N/A	Fertilizer Spreader- Tow Behind	-	10,000	7,505	-
431	N/A	Zero Turn Mowers (2 out of 5)	-	20,000	45,853	-
		Total Park and Rec	932,870	1,299,226	188,401	915,000
147	26027	FAA Grant Match	-	160,800	160,800	-
147	25027	Airport Mower	45,224	-	-	-
		Total Municipal Airport	45,224	160,800	160,800	-
445	N/A	Golf Course Design	88,000	-	-	-
445	25010	Greens Rebuild	750,434	-	38,500	-
445	25016	Pro Shop Roof	51,071	-	-	-
445	25004	Reel Grinder for Golf Course	-	-	11,975	-
445	New	Greens Fans (x3)	-	-	5,000	16,500
		Total Boots Hollow Golf Course	889,505	-	55,475	16,500
TOTAL			<u>\$ 4,122,642</u>	<u>\$ 7,164,586</u>	<u>\$ 6,316,064</u>	<u>\$ 7,691,322</u>

CITY OF BARTLESVILLE
 2026-27 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.

2026 Accomplishments:

- Replaced impellers and wear rings at the RAW, Shawnee and Tuxedo LS

2027 Objectives:

- Replace submersible pumps at Dewey and Covington LS

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

2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 CITY MGR RECOMMENDS	2026-27 APPROVED BUDGET
\$10,037	\$118,269	\$75,000	\$100,451	\$100,451

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 CIP Wastewater Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Wastewater Maintenance	\$ 10,037	\$ 75,000	\$ 75,000	\$ 35,000
Unallocated	-	43,269	-	65,451
Total Expenditures	\$ 10,037	\$ 118,269	\$ 75,000	\$ 100,451

Revenues

REVENUE BY SOURCE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Charges for Services	\$ 28,000	\$ -	\$ 31,111	\$ -
Interest and Investment Income	10,636	9,394	7,576	6,061
Fund Balance	140,791	140,791	169,390	94,390
Total Available for Appropriation	\$ 179,427	\$ 150,185	\$ 208,077	\$ 100,451

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 CIP Wastewater Fund Capital Outlay Detail

**FUND 453 CIP - WASTEWATER
 ALL DEPARTMENTS**

Capital Outlay Schedule

DEPARTMENT	PROJECT NUMBER	DESCRIPTION	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
710	N/A	Replace Limestone LS Control Panel	\$ 10,037	\$ -	\$ -	\$ -
710	N/A	Replace Impeller/Wear Ring at RAW, Shawnee, and Tuxedo LS	-	75,000	75,000	-
710	New	Replace Submersible Pumps at Virginia/Dewey LS	-	-	-	35,000
TOTAL			\$ 10,037	\$ 75,000	\$ 75,000	\$ 35,000

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CITY OF BARTLESVILLE
 2026-27 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.

- 2026 Accomplishments:
- Completed construction of the Tuxedo FEB liner replacement
 - Completed the check and gate valve replacement for the RAS

- 2027 Objectives:
- Complete the engineering design/evaluation of the Turkey Creek 36” sewer line.
 - Replace generator at the Silver Lake PS

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

2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 CITY MGR RECOMMENDS	2026-27 APPROVED BUDGET
\$40,027	\$764,945	\$458,139	\$243,019	\$243,019

CITY OF BARTLESVILLE

2026-27 Operating Budget

CIP Wastewater Regulatory Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Chickasaw Wastewater Treatment Plant	\$ 40,027	\$ 215,000	\$ 458,139	\$ 130,000
Unallocated	-	549,945	-	113,019
Total Expenditures	\$ 40,027	\$ 764,945	\$ 458,139	\$ 243,019

Revenues

REVENUE BY SOURCE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Interest and Investment Income	\$ 44,662	\$ 36,556	\$ 31,811	\$ 25,449
Fund Balance	608,436	287,276	643,898	217,570
Total Available for Appropriation	\$ 653,098	\$ 323,832	\$ 675,709	\$ 243,019

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 CIP Wastewater Regulatory Fund Capital Outlay Detail

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

Capital Outlay Schedule

DEPARTMENT	PROJECT NUMBER	DESCRIPTION	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
710	N/A	Replace Grating over Process Units at WWTP	\$ 40,027	\$ -	\$ -	\$ -
710	25020	Replace FEB Liner at Tuxedo LS	-	10,000	366,855	-
710	25022	Turkey Creek 36" Sewer Line- Eval/Design	-	100,000	-	-
710	25021	Replace Generator (Nebraska/Covington/Silver Lake	-	80,000	73,892	80,000
710	26001	Replace Check and Gate Valves for RAS	-	25,000	17,392	-
710	New	Refurbish Channel Monsters WWTP & Shawnee LS	-	-	-	50,000
TOTAL			<u>\$ 40,027</u>	<u>\$ 215,000</u>	<u>\$ 458,139</u>	<u>\$ 130,000</u>

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CITY OF BARTLESVILLE

2026-27 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.

2026 Accomplishments: • Repaired the City Hall chiller

2027 Objectives: • Continue to identify scope and complete design of the City Hall HVAC Controls Retrofit project

Budget Highlights: The major expenditures in this fund are building improvements and the HVAC controls retrofit.

FUND 455 CIP CITY HALL

2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 CITY MGR RECOMMENDS	2026-27 APPROVED BUDGET
\$43,685	\$321,971	\$10,882	\$306,006	\$306,006

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 CIP City Hall Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
General Services	\$ 43,685	\$ 220,000	\$ 10,882	\$ 270,000
Unallocated	-	101,971	-	36,006
Total Expenditures	<u>\$ 43,685</u>	<u>\$ 321,971</u>	<u>\$ 10,882</u>	<u>\$ 306,006</u>

Revenues

REVENUE BY SOURCE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Charges for Service	\$ 47,880	\$ 47,880	\$ 47,880	\$ 47,880
Interest and Investment Income	16,132	14,323	11,490	9,192
Fund Balance	180,119	235,021	200,446	248,934
Total Available for Appropriation	<u>\$ 244,131</u>	<u>\$ 297,224</u>	<u>\$ 259,816</u>	<u>\$ 306,006</u>

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 CIP City Hall Fund Capital Outlay Detail

**FUND 455 CIP CITY HALL
 ALL DEPARTMENTS**

Capital Outlay Schedule

DEPARTMENT	PROJECT NUMBER	DESCRIPTION	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
170	18010	Misc City Hall Improvements and Repairs	\$ 43,685	\$ 20,000	\$ 10,882	\$ 20,000
170	New	City Hall HVAC Controls Retrofit	-	200,000	-	250,000
TOTAL			<u>\$ 43,685</u>	<u>\$ 220,000</u>	<u>\$ 10,882</u>	<u>\$ 270,000</u>

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CITY OF BARTLESVILLE
 2026-27 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.

2026 Accomplishments: • No work was completed with these funds

2027 Objectives: • Hire a consultant to complete assessment of the City’s corrugated metal pipe storm sewer infrastructure to provide recommendations for future improvement projects

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

FUND 457 CIP - STORM SEWER

2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 CITY MGR RECOMMENDS	2026-27 APPROVED BUDGET
\$0	\$64,833	\$0	\$84,238	\$84,238

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 CIP Storm Sewer Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Storm Sewer	\$ -	\$ 64,833	\$ -	\$ 65,000
Unallocated	-	-	-	19,238
Total Expenditures	\$ -	\$ 64,833	\$ -	\$ 84,238

Revenues

REVENUE BY SOURCE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Charges for Services	\$ 2,748	\$ -	\$ 12,402	\$ -
Interest and Investment Income	4,343	3,914	3,093	2,474
Fund Balance	59,177	66,465	66,269	81,764
Total Available for Appropriation	\$ 66,268	\$ 70,379	\$ 81,764	\$ 84,238

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 CIP Storm Sewer Fund Capital Outlay Detail

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

Capital Outlay Schedule

DEPARTMENT	PROJECT NUMBER	DESCRIPTION	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
327	N/A	Storm Sewer Assesment	\$ -	\$ 64,833	\$ -	\$ 65,000
TOTAL			\$ -	\$ 64,833	\$ -	\$ 65,000

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CITY OF BARTLESVILLE
 2026-27 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.

2026 Accomplishments: • No funding available due to the two-year cycle of funding

2027 Objectives: • Apply and secure funding

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

FUND 467 CDBG				
2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 CITY MGR RECOMMENDS	2026-27 APPROVED BUDGET
\$0	\$0	\$0	\$0	\$0

CITY OF BARTLESVILLE

2026-27 Operating Budget

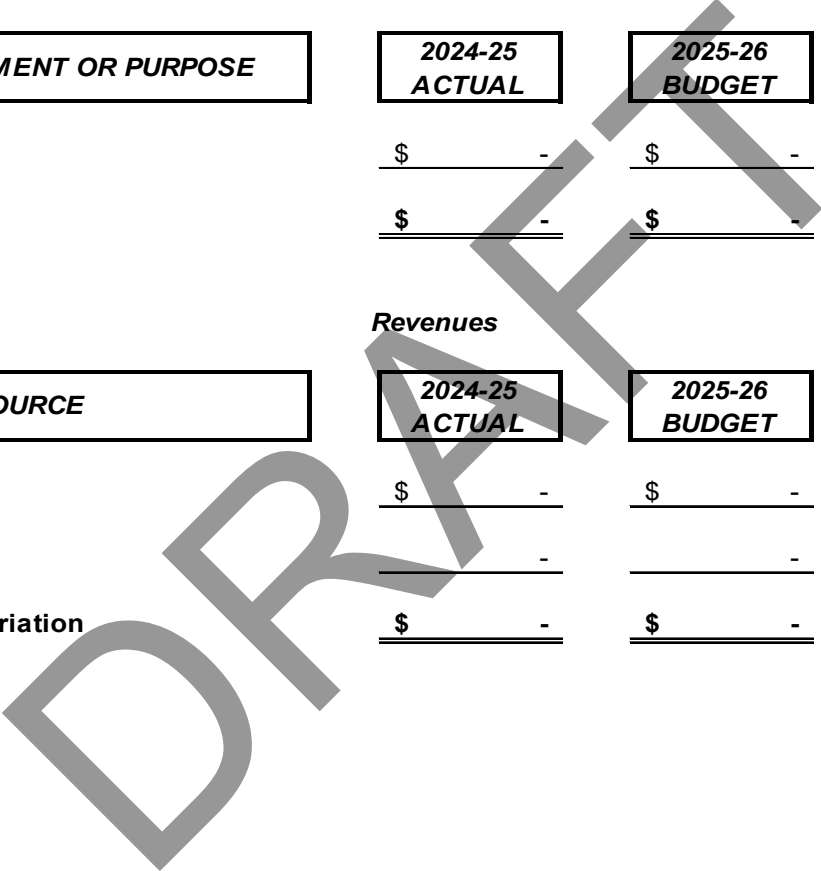
Community Development Block Grant Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Street	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Revenues

REVENUE BY SOURCE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Fund Balance	-	-	-	-
Total Available for Appropriation	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



CITY OF BARTLESVILLE
 2026-27 Operating Budget
 Community Development Block Grant Fund Capital Outlay Detail

FUND 467 CIP - CDBG
 ALL DEPARTMENTS

Capital Outlay Schedule

DEPARTMENT	PROJECT NUMBER	DESCRIPTION	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
TOTAL			\$ -	\$ -	\$ -	\$ -

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CITY OF BARTLESVILLE
 2026-27 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

2026 Accomplishments:

- All monies have been expended from this fund

2027 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

2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 CITY MGR RECOMMENDS	2026-27 APPROVED BUDGET
\$0	\$0	\$3,885	\$0	\$0

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 2014B G.O. Bond Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Police	\$ -	\$ -	\$ 3,885	\$ -
Total Expenditures	\$ -	\$ -	\$ 3,885	\$ -

Revenues

REVENUE BY SOURCE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Interest and Investment Income	\$ -	\$ -	\$ -	\$ -
Fund Balance	3,885	3,885	3,885	-
Total Available for Appropriation	\$ 3,885	\$ 3,885	\$ 3,885	\$ -

CITY OF BARTLESVILLE
 2026-27 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.

2026 Accomplishments:

- No projects were completed

2027 Objectives:

- Supplement the Storm Sewer Fund to hire a consultant to complete assessment of the City’s corrugated metal pipe storm sewer infrastructure

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

2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 CITY MGR RECOMMENDS	2026-27 APPROVED BUDGET
\$0	\$31,386	\$0	\$31,386	\$31,386

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 2018B G.O. Bond Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Storm Sewer	\$ -	\$ 31,386	\$ -	\$ 31,386
Total Expenditures	\$ -	\$ 31,386	\$ -	\$ 31,386

Revenues

REVENUE BY SOURCE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Interest and Investment Income	\$ -	\$ -	\$ -	\$ -
Fund Balance	31,386	31,386	31,386	31,386
Total Available for Appropriation	\$ 31,386	\$ 31,386	\$ 31,386	\$ 31,386

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 2018B G.O. Bond Fund Capital Outlay Detail

Capital Outlay Schedule

DEPARTMENT	PROJECT NUMBER	DESCRIPTION	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
327	New	Storm Sewer Assessment	\$ -	\$ 31,386	\$ -	\$ 31,386
TOTAL			\$ -	\$ 31,386	\$ -	\$ 31,386

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CITY OF BARTLESVILLE
 2026-27 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.

2026 Accomplishments: • All monies have been expended from this fund

2027 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

2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 CITY MGR RECOMMENDS	2026-27 APPROVED BUDGET
\$1,656	\$0	\$0	\$0	\$0

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 2018C G.O. Bond Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Police	\$ 1,656	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,656	\$ -	\$ -	\$ -

Revenues

REVENUE BY SOURCE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Interest and Investment Income	\$ -	\$ -	\$ -	\$ -
Fund Balance	-	-	-	-
Total Available for Appropriation	\$ -	\$ -	\$ -	\$ -

CITY OF BARTLESVILLE
 2026-27 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	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
270	19011	Police Software	\$ 1,656	\$ -	\$ -	\$ -
TOTAL			\$ 1,656	\$ -	\$ -	\$ -

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CITY OF BARTLESVILLE
 2026-27 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.

2026 Accomplishments: • All monies have been expended from this fund

2027 Objectives: • All monies have been expended from this fund

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

2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 CITY MGR RECOMMENDS	2026-27 APPROVED BUDGET
\$325,969	\$0	\$0	\$0	\$0

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 2019A G.O. Bond Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Park and Recreation	\$ 325,969	\$ -	\$ -	\$ -
Total Expenditures	\$ 325,969	\$ -	\$ -	\$ -

Revenues

REVENUE BY SOURCE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Interest and Investment Income	\$ -	\$ -	\$ -	\$ -
Fund Balance	325,969	325,969	-	-
Total Available for Appropriation	\$ 325,969	\$ 325,969	\$ -	\$ -

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 2019A G.O. Bond Fund Capital Outlay Detail

FUND 485 CIP - 2019A G.O. BOND FUND
 ALL DEPARTMENTS

Capital Outlay Schedule

DEPARTMENT	PROJECT NUMBER	DESCRIPTION	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
431	N/A	Pathfinder Parkway Repaving	\$ 325,969	\$ -	\$ -	\$ -
TOTAL			\$ 325,969	\$ -	\$ -	\$ -

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CITY OF BARTLESVILLE
 2026-27 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.

2026 Accomplishments:

- Completed design and advertised bids for the 8th Street Storm Drain project

2027 Objectives:

- Rebid and complete construction of the 8th Street Storm Drain project

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

2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 CITY MGR RECOMMENDS	2026-27 APPROVED BUDGET
\$16,689	\$341,460	\$0	\$333,953	\$333,953

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 2019B G.O. Bond Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Storm Sewer	\$ 16,689	\$ 300,000	\$ -	\$ 333,953
Unallocated	-	41,460	-	-
Total Expenditures	\$ 16,689	\$ 341,460	\$ -	\$ 333,953

Revenues

REVENUE BY SOURCE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Proceeds from Issuance of Debt	\$ -	\$ -	\$ -	\$ -
Fund Balance	341,460	339,216	333,953	333,953
Total Available for Appropriation	\$ 341,460	\$ 339,216	\$ 333,953	\$ 333,953

CITY OF BARTLESVILLE
 2026-27 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	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
327	N/A	8th Street Storm Drain Rehab	\$ 16,689	\$ 300,000	\$ -	\$ 333,953
TOTAL			\$ 16,689	\$ 300,000	\$ -	\$ 333,953

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CITY OF BARTLESVILLE
 2026-27 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.

2026 Accomplishments:

- Used remaining funds to supplement purchase of a new paint striper for the Street Department

2027 Objectives:

- All monies have been expended from this fund

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

2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 CITY MGR RECOMMENDS	2026-27 APPROVED BUDGET
\$333,640	\$0	\$13,476	\$0	\$0

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 2021A G.O. Bond Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Street	\$ -	\$ -	\$ 13,476	\$ -
Park	333,640	-	-	-
Total Expenditures	\$ 333,640	\$ -	\$ 13,476	\$ -

Revenues

REVENUE BY SOURCE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Proceeds from Issuance of Debt	\$ -	\$ -	\$ -	\$ -
Fund Balance	516,781	516,781	13,476	-
Total Available for Appropriation	\$ 516,781	\$ 516,781	\$ 13,476	\$ -

CITY OF BARTLESVILLE
 2026-27 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	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
328	N/A	Paint Stripper Supplement	\$ -	\$ -	\$ 13,476	\$ -
		Total Streets	-	-	13,476	-
431	23007	Johnstone Park Parking Lot/Entry Access	278,566	-	-	-
431	17018	Pathfinder Improvements	38,432	-	-	-
431	25026	Drinking Fountain Replacement	16,642	-	-	-
		Total Parks	333,640	-	-	-
TOTAL			<u>\$ 333,640</u>	<u>\$ -</u>	<u>\$ 13,476</u>	<u>\$ -</u>

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CITY OF BARTLESVILLE
 2026-27 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.

- 2026 Accomplishments:
- Completed construction of the Sunset Bridge Rehabilitation project
 - Completed design of the Douglass Park Shelter project

- 2027 Objectives:
- Complete construction of the Douglass Park Shelter project
 - Supplement projects planned in other funds with remaining unallocated funding

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

FUND 488 2022 G.O. BOND

2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 CITY MGR RECOMMENDS	2026-27 APPROVED BUDGET
\$922,519	\$476,133	\$494,287	\$286,854	\$286,854

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 2022 G.O. Bond Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Information Technology	\$ 99,994	\$ -	\$ -	\$ -
Street	91,257	396,133	494,287	50,000
Park	731,268	80,000	-	100,000
Unallocated	-	-	-	136,854
Total Expenditures	<u>\$ 922,519</u>	<u>\$ 476,133</u>	<u>\$ 494,287</u>	<u>\$ 286,854</u>

Revenues

REVENUE BY SOURCE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Proceeds from Issuance of Debt	\$ -	\$ -	\$ -	\$ -
Fund Balance	3,027,007	2,532,720	781,141	286,854
Total Available for Appropriation	<u>\$ 3,027,007</u>	<u>\$ 2,532,720</u>	<u>\$ 781,141</u>	<u>\$ 286,854</u>

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 2022 G.O. Bond Fund Capital Outlay Detail

**FUND 488 CIP - 2022 G.O. BOND FUND
 ALL DEPARTMENTS**

Capital Outlay Schedule

DEPARTMENT	PROJECT NUMBER	DESCRIPTION	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
185	N/A	Emergency Communications Radio System	\$ 99,994	\$ -	\$ -	\$ -
		Total Information Technology	99,994	-	-	-
328	23002	Bridge Rehabilitation - Tuxedo over Caney	48,750	-	276,952	-
328	26006	Bridge Rehabilitation - Sunset over Butler Cr	-	396,133	217,335	50,000
328	23015	Crestland Concrete Rehab incl Baylor Pl	42,507	-	-	-
		Total Streets	91,257	396,133	494,287	50,000
431	23007	Park Parking Lot Improvements	731,268	-	-	-
431	N/A	Douglass Park Shelter	-	80,000	-	100,000
		Total Parks	731,268	80,000	-	100,000
TOTAL			<u>\$ 922,519</u>	<u>\$ 476,133</u>	<u>\$ 494,287</u>	<u>\$ 150,000</u>

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 2023 G.O. Bond Fund– Summary

Fund Mission: N/A

Fund Description: The 2023 G.O. Bond Fund was established to account for the 2023 General Obligation Bond proceeds that were dedicated to Fire, Facilities, Equipment, Street and Park Improvements.

- 2026 Accomplishments:
- Completed construction of the Highland, Wilshire, Waverly, and Oakdale Concrete Street Rehabilitation projects
 - Completed construction of the Yale Drive Reconstruction project
 - Completed design and construction of the Central Fire Station Roof Repair project
 - Completed design of the Sooner Park Basketball Court project
 - Completed design and started construction on the Sooner Park Restroom Remodel project
 - Completed design of the Bicycle Signage project

- 2027 Objectives:
- Complete construction of the Sooner Park Restroom Remodel
 - Complete construction of the Sooner Park Basketball Court project
 - Complete construction of the Bicycle Signage project

Budget Highlights: The expenditures in this fund are for Fire, Facilities, Equipment, Street and Park projects funded by the 2023 GO Bond issuance.

FUND 489 2023 G.O. BOND

2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 CITY MGR RECOMMENDS	2026-27 APPROVED BUDGET
\$2,239,910	\$4,163,794	\$3,910,739	\$706,883	\$706,883

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 2023 G.O. Bond Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
General Services	\$ -	\$ 300,000	\$ 300,000	\$ -
Information Technology	382,344	-	-	-
Fire	67,085	169,815	166,000	3,000
Street	749,734	2,944,700	3,336,872	-
Library	91,347	-	-	-
Park	249,400	320,000	84,367	270,000
Golf	700,000	-	23,500	-
Unallocated	-	429,279	-	433,883
Total Expenditures	<u>\$ 2,239,910</u>	<u>\$ 4,163,794</u>	<u>\$ 3,910,739</u>	<u>\$ 706,883</u>

Revenues

REVENUE BY SOURCE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Proceeds from Issuance of Debt	\$ -	\$ -	\$ -	\$ -
Fund Balance	6,553,697	3,506,746	4,617,622	706,883
Total Available for Appropriation	<u>\$ 6,553,697</u>	<u>\$ 3,506,746</u>	<u>\$ 4,617,622</u>	<u>\$ 706,883</u>

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 2023 G.O. Bond Fund Capital Outlay Detail

Capital Outlay Schedule

DEPARTMENT	PROJECT NUMBER	DESCRIPTION	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
170	N/A	City Hall Window Replacement	\$ -	\$ 300,000	\$ 300,000	\$ -
		Total General Services	-	300,000	300,000	-
185	N/A	Firehouse Software Replacement	28,538	-	-	-
185	N/A	Fire Radio Upgrade	349,996	-	-	-
185	N/A	Operations Server Room Generator	3,810	-	-	-
		Total Information Technology	382,344	-	-	-
250	N/A	Central Fire Station Roof Repair	-	169,815	166,000	3,000
250	N/A	Station 4 & 3 Roof Replacement	67,085	-	-	-
		Total Fire	67,085	169,815	166,000	3,000
328	N/A	Yale Asphalt Rebuild (Adams to FP)	-	10,000	-	-
328	23003	Sunset Bridge Rehab	-	-	500,001	-
328	24010	Highland Concrete Panel & Mill/Overlay	-	544,500	-	-
328	24010	Wilshire & Waverly Concrete Panel Rehab	-	550,000	893,000	-
328	24011	Dewey Asphalt Mill/Overlay (Adams to 16th)	-	286,500	-	-
328	24010	Oakdale Concrete Panel Rehab	22,950	275,000	-	-
328	24011	Southport Asphalt Mill/Overlay	-	265,000	-	-
328	N/A	Madison Recon (Tuxedo to Water Tower)	15,715	118,700	146,349	-
328	24011	Quail Ridge Asphalt Mill/Overlay	59,400	250,000	1,475,761	-
328	24011	Cambridge Asphalt Mill/Overlay	-	225,000	-	-
328	24011	Braddock Asphalt Mill/Overlay	-	200,000	-	-
328	25014	Yale Drive Recon	626,358	-	101,761	-
328	25035	Asphalt for Cass and Douglas Park	25,311	-	-	-
328	N/A	Paint Striper	-	220,000	220,000	-
		Total Streets	749,734	2,944,700	3,336,872	-
421	N/A	Library Chiller Replacement (2)	91,347	-	-	-
		Total Library	91,347	-	-	-
431	N/A	Basketball Courts w/ Gaga Ball Pit	-	100,000	-	150,000
431	N/A	Sooner Park Restroom Remodel	-	80,000	-	80,000
431	N/A	Bicycle Signage	-	40,000	-	40,000
431	N/A	Front Mount Mowers (4)	-	100,000	84,367	-
431	N/A	Equipment Shed	249,400	-	-	-
		Total Parks	249,400	320,000	84,367	270,000
445	N/A	Greens Rebuild	700,000	-	-	-
445	N/A	Greens Fans (2)	-	-	23,500	-
		Total Golf	700,000	-	23,500	-
TOTAL			\$ 2,239,910	\$ 3,734,515	\$ 3,910,739	\$ 273,000

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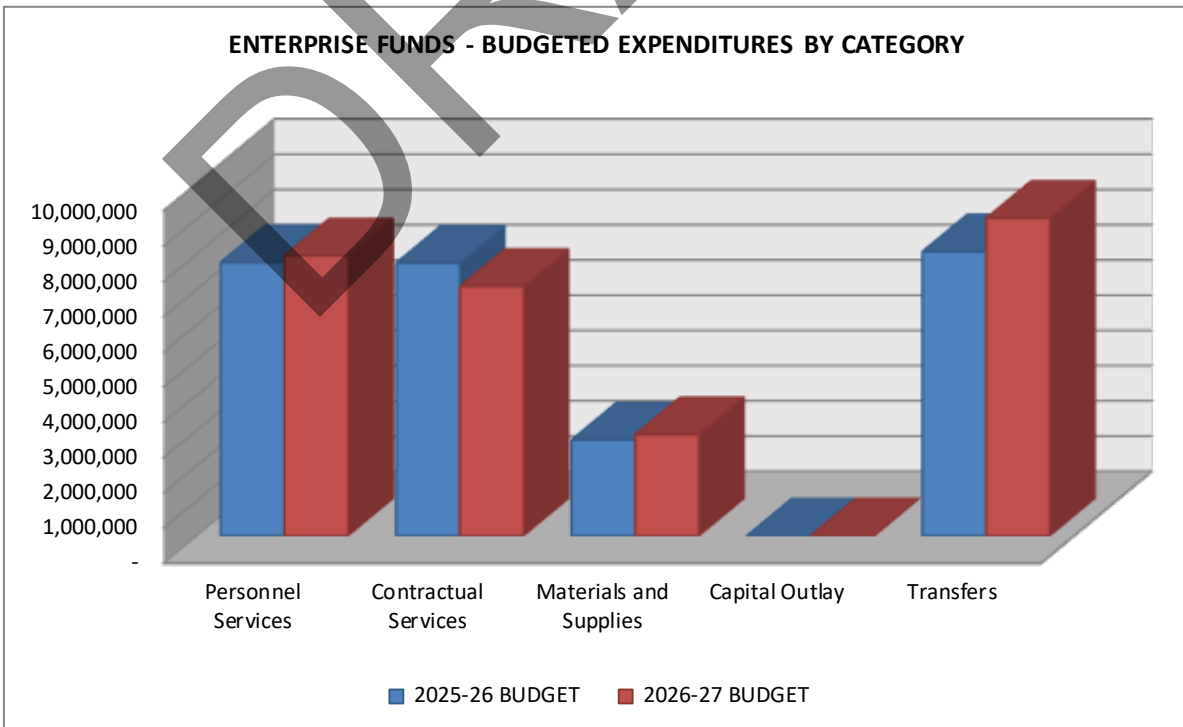
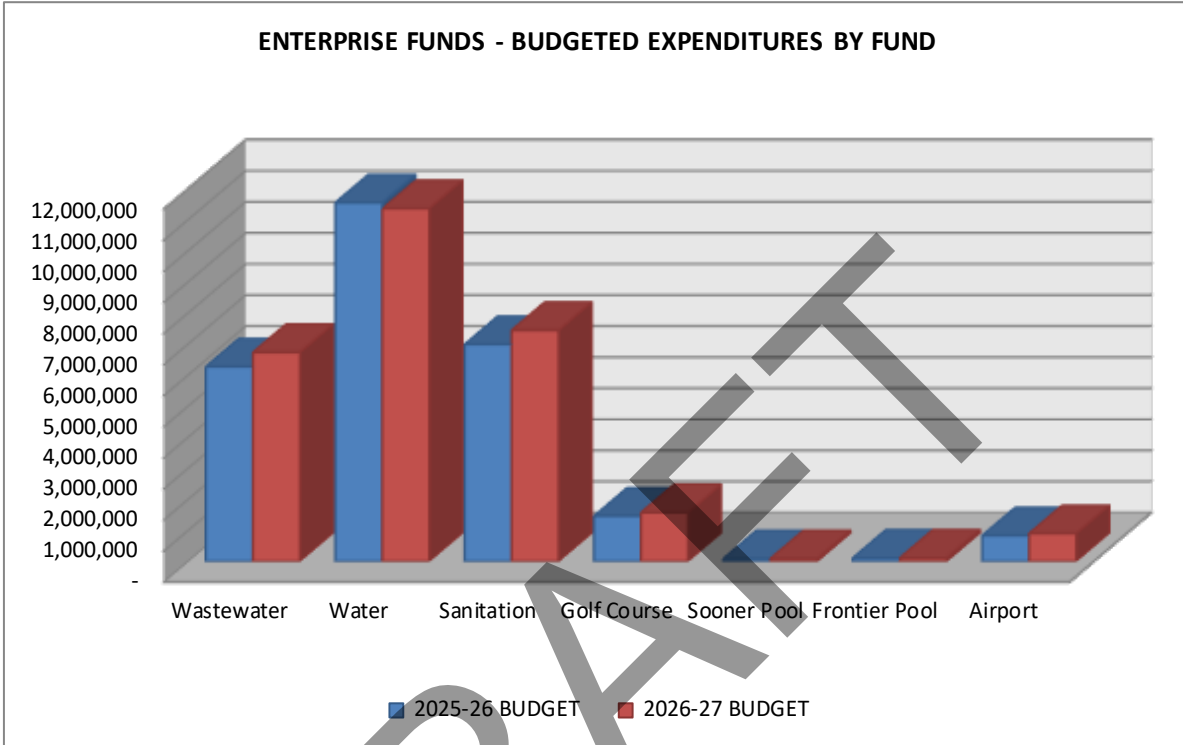
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ENTERPRISE FUNDS

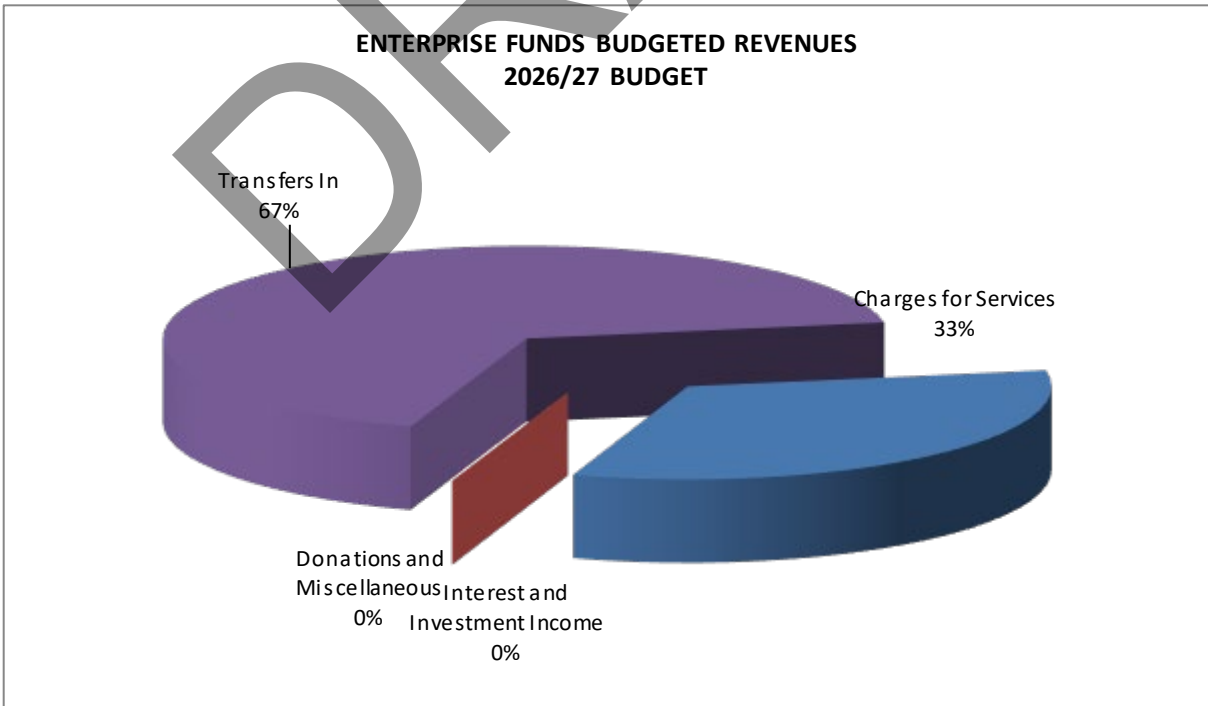
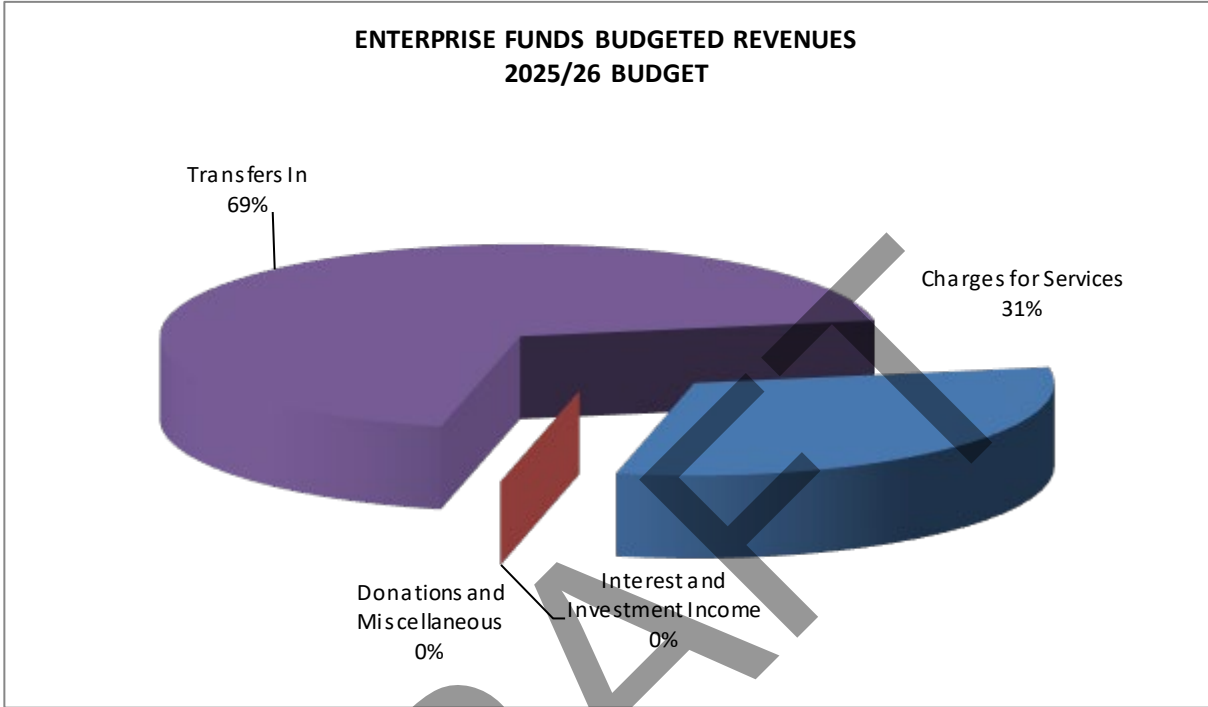


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CITY OF BARTLESVILLE
 2026-27 Operating Budget
 Enterprise Funds – Expenditure Graphs



CITY OF BARTLESVILLE
2026-27 Operating Budget
Enterprise Funds – Revenue Graphs



CITY OF BARTLESVILLE
 2026-27 Operating Budget
 Enterprise Funds – Summary by Fund or Source

Expenditures and Reserves

EXPENDITURES BY FUND	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Wastewater	\$ 5,813,137	\$ 6,261,497	\$ 5,993,772	\$ 6,723,179
Water	9,176,862	11,540,556	9,570,512	11,356,151
Sanitation	6,336,242	6,980,412	6,697,946	7,436,102
Golf Course	1,080,845	1,456,327	1,244,359	1,568,560
Sooner Pool	73,161	84,898	72,641	84,898
Frontier Pool	78,666	106,024	84,350	106,024
Airport	729,808	826,621	760,999	894,843
Total Expenditures and Reserves	<u>\$ 23,288,721</u>	<u>\$ 27,256,335</u>	<u>\$ 24,424,579</u>	<u>\$ 28,169,757</u>

Revenues

REVENUE BY SOURCE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Charges for Services	\$ 7,757,536	\$ 8,303,072	\$ 8,538,815	\$ 8,949,461
Interest and Investment Income	23,339	9,305	16,623	13,299
Donations and Miscellaneous	106,975	-	31,505	-
Transfer In:				
From General Fund	852,706	687,004	687,004	388,955
From BMA - Wastewater	5,806,882	6,261,497	6,004,221	6,803,418
From BMA - Water	9,168,008	11,299,049	9,701,147	11,066,173
Fund Balance	1,334,646	1,714,638	1,401,489	2,088,411
Total Available for Appropriation	<u>\$ 25,050,092</u>	<u>\$ 28,274,565</u>	<u>\$ 26,380,804</u>	<u>\$ 29,309,717</u>

CITY OF BARTLESVILLE
2026-27 Operating Budget
Enterprise Funds – Expenditure Summary by Line Item

PERSONNEL SERVICES	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 REQUEST	CITY MGR REC	2026-27 APPROVED
51110 REGULAR SALARIES	\$ 4,662,830	\$ 5,306,000	\$ 4,856,778	\$ 5,541,000	\$ 5,541,000	\$ 5,541,000
51120 OVERTIME	103,500	107,000	91,883	112,000	112,000	112,000
51130 FICA	350,668	409,000	364,944	423,000	423,000	423,000
51140 GROUP INSURANCE	1,535,674	1,472,327	1,472,327	1,421,969	1,421,969	1,421,969
51150 DB RETIREMENT	289,044	287,000	289,510	249,000	249,000	249,000
51155 DC RETIREMENT	133,231	173,000	147,178	187,000	187,000	187,000
51170 WORKER'S COMPENSATION	19,942	7,382	7,382	12,452	12,452	12,452
TOTAL PERSONNEL SERVICES	\$ 7,094,889	\$ 7,761,709	\$ 7,230,002	\$ 7,946,421	\$ 7,946,421	\$ 7,946,421
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 212,953	\$ 308,925	\$ 88,249	\$ 68,050	\$ 68,050	\$ 68,050
52310 UTILITIES & COMMUNICATIONS	736,723	945,934	730,430	961,871	961,871	961,871
52410 PROFESSIONAL SERVICES	268,402	291,300	293,224	288,550	288,550	288,550
52510 OTHER SERVICES	1,379,099	2,629,885	1,646,475	1,983,122	1,983,122	1,983,122
52610 MAINT. & REPAIR SERVICE	451,702	523,530	461,444	584,030	584,030	584,030
52710 OPERATIONAL SERVICES	3,021,261	3,025,550	3,025,550	3,178,775	3,178,775	3,178,775
52810 INSURANCE & BONDS	19,850	17,820	19,993	19,000	19,000	19,000
TOTAL CONTRACTUAL SERVICES	\$ 6,089,990	\$ 7,742,944	\$ 6,265,365	\$ 7,083,398	\$ 7,083,398	\$ 7,083,398
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 9,175	\$ 14,500	\$ 14,255	\$ 14,500	\$ 14,500	\$ 14,500
53210 JANITORIAL SUPPLIES	10,158	15,750	13,966	16,500	16,500	16,500
53310 GENERAL SUPPLIES	1,184,265	1,371,510	1,127,079	1,498,750	1,498,750	1,498,750
53410 TOOLS & EQUIPMENT	100,052	86,000	136,820	90,800	90,800	90,800
53510 FUEL	243,986	301,750	260,019	307,700	307,700	307,700
53610 MAINT. & REPAIR MATERIALS	990,628	933,000	869,735	951,500	951,500	951,500
TOTAL MATERIALS & SUPPLIES	\$ 2,508,264	\$ 2,722,510	\$ 2,421,874	\$ 2,879,750	\$ 2,879,750	\$ 2,879,750

CITY OF BARTLESVILLE

2026-27 Operating Budget

Enterprise Funds – Expenditure Summary by Line Item
(continued)

CAPITAL OUTLAY	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 REQUEST	CITY MGR REC	2026-27 APPROVED
55930 OTHER IMPROVEMENTS	66,055	-	-	-	-	-
55940 MACHINERY & EQUIPMENT	\$ 23,190	\$ -	\$ 44,723	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	<u>\$ 89,245</u>	<u>\$ -</u>	<u>\$ 44,723</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TRANSFERS OUT						
59101 GENERAL FUND	\$ 6,049,579	\$ 6,678,171	\$ 6,678,171	\$ 7,544,410	\$ 7,544,410	\$ 7,544,410
59663 AUTO COLLISION INSURANCE	50,000	50,000	50,000	50,000	50,000	50,000
59670 STABILIZATION RESERVE FUND	419,619	457,912	457,912	470,330	470,330	470,330
59675 CAPITAL RESERVE FUND	880,000	880,000	880,000	950,000	950,000	950,000
TOTAL TRANSFERS	<u>\$ 7,399,198</u>	<u>\$ 8,066,083</u>	<u>\$ 8,066,083</u>	<u>\$ 9,014,740</u>	<u>\$ 9,014,740</u>	<u>\$ 9,014,740</u>
TOTAL BUDGET	<u>\$23,181,586</u>	<u>\$26,293,246</u>	<u>\$24,028,047</u>	<u>\$26,924,309</u>	<u>\$26,924,309</u>	<u>\$26,924,309</u>

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CITY OF BARTLESVILLE
 2026-27 Operating Budget
 Enterprise Funds – Personnel Summary

Personnel

PERSONNEL COUNTS BY DEPARTMENT	2024-25 ACTUAL FTEs	2025-26 BUDGETED FTEs	2025-26 ACTUAL FTEs	2026-27 BUDGETED FTEs
Wastewater Fund:				
Wastewater Maintenance	10	11.5	9.5	11.5
Water Fund:				
Water Plant	12	15	15	15
Water Administration	2	2	2	2
Water Distribution	16	22	17	22
<i>Total Water</i>	30	39	34	39
Sanitation Fund:				
Sanitation	30	31.5	28	31.5
Golf Course Fund:				
Municipal Golf Course	5	12	11.5	12
Municipal Airport Fund:				
Airport	5	5	5	5
Total Personnel	80	99	88	99

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CITY OF BARTLESVILLE
 2026-27 Operating Budget
 Wastewater Operating Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Chickasaw Wastewater Treatment Plant	\$ 3,074,492	\$ 3,097,300	\$ 3,096,149	\$ 3,268,025
Wastewater Maintenance	902,462	1,052,317	882,345	1,089,018
Transfers Out: To General	1,693,882	1,869,888	1,869,888	2,112,435
To Auto Collision Insurance Fund	25,000	25,000	25,000	25,000
To Stabilization Reserve Fund	117,301	120,390	120,390	129,390
Reserves: Contingency	-	82,992	-	87,141
Compensated Absences Reserve	-	13,610	-	12,170
Total Expenditures and Reserves	<u>\$ 5,813,137</u>	<u>\$ 6,261,497</u>	<u>\$ 5,993,772</u>	<u>\$ 6,723,179</u>

Revenues

REVENUE BY SOURCE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Donations and Miscellaneous	\$ 6,257	\$ -	\$ 24,466	\$ -
Transfer In: From BMA - Wastewater	5,806,882	6,261,497	6,004,221	6,803,418
Fund Balance	(14,780)	-	(115,154)	(80,239)
Total Available for Appropriation	<u>\$ 5,798,359</u>	<u>\$ 6,261,497</u>	<u>\$ 5,913,533</u>	<u>\$ 6,723,179</u>

CITY OF BARTLESVILLE

2026-27 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.

- 2026 Accomplishments:
- The Chickasaw Wastewater Treatment Plant treated over 2.093 billion gallons of wastewater averaging 5.736 million gallons per day
 - Land applied 4.68 million gallons of 3.07% biosolids, which equals 596.4 tons
 - Maintained 100% effluent compliance
 - Received no deficiencies on 5-year audit of the Pretreatment Program
 - Replaced 2 check valves for pump #1 and 2 at the Hillcrest L/S
 - Replaced shaft, bearings, and seals on Shawnee Pump #3
 - Replaced the shaft and rebuild mechanical seal on Raw pump #3
 - Replaced automatic transfer switch control board for Hillcrest L/S
 - Rebuilt Silverlake pump #2 housing
 - Replaced FEB liner at the Tuxedo lift station and modified liner at the WWTP to improve ventilation/liner stability
 - Replaced drive motor for Siphon #3
 - Replaced East Grit Chamber bucket links and supports
 - Replaced the check valve on the DAF Hose Pump and Recirc Pump #2

CITY OF BARTLESVILLE

2026-27 Operating Budget

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

2027 Objectives:

- Continue operation of the Chickasaw Wastewater Treatment Plant and land application of biosolids to meet all state and federal regulations
- Install/replace the Nebraska L/S Generator
- Replace check valve and gate valves on the RAS pumps
- Replace impellers and volutes for the Raw and Shawnee L/S's
- Replace the main seal on the bull gear for Clarifier #4
- Fence replacement at Nebraska and Woodland L/S's
- Install SCADA control on the Tuxedo FEB return valve
- Replace gate valve housings on the East grit chamber and contact tank
- Replace chlorine regulators

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**

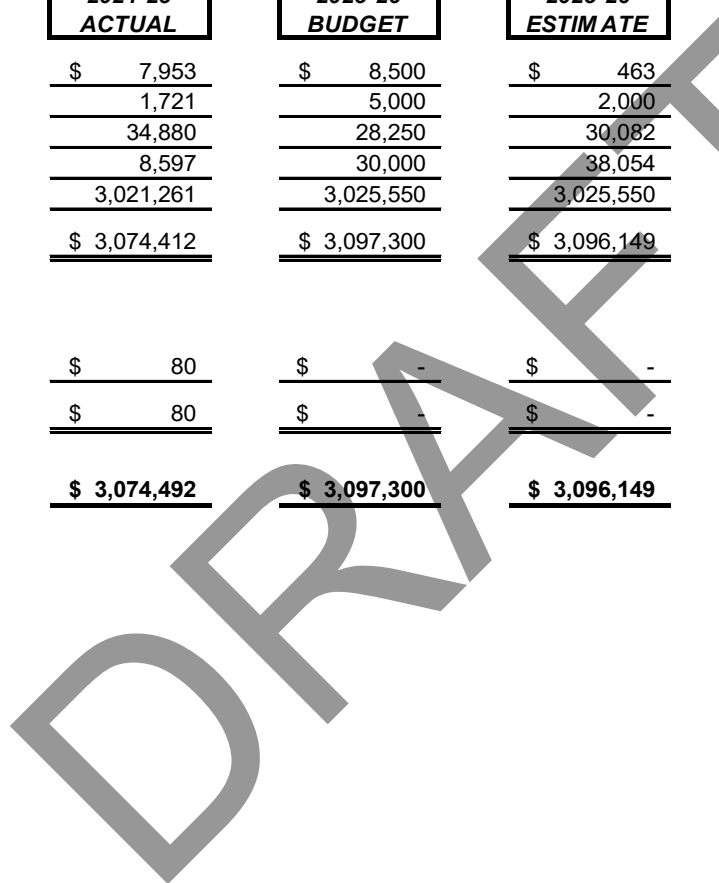
2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 CITY MGR RECOMMENDS	2026-27 APPROVED BUDGET
\$3,074,492	\$3,097,300	\$3,096,149	\$3,268,025	\$3,268,025

CITY OF BARTLESVILLE

2026-27 Operating Budget

Wastewater Operating Fund – Wastewater Treatment Plant – Line Item Detail

CONTRACTUAL SERVICES	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 REQUEST	CITY MGR REC	2026-27 APPROVED
52310 UTILITIES & COMMUNICATIONS	\$ 7,953	\$ 8,500	\$ 463	\$ 8,500	\$ 8,500	\$ 8,500
52410 PROFESSIONAL SERVICES	1,721	5,000	2,000	5,250	5,250	5,250
52510 OTHER SERVICES	34,880	28,250	30,082	45,500	45,500	45,500
52610 MAINT. & REPAIR SERVICE	8,597	30,000	38,054	30,000	30,000	30,000
52710 OPERATIONAL SERVICES	3,021,261	3,025,550	3,025,550	3,178,775	3,178,775	3,178,775
TOTAL CONTRACTUAL SERVICES	\$ 3,074,412	\$ 3,097,300	\$ 3,096,149	\$ 3,268,025	\$ 3,268,025	\$ 3,268,025
MATERIALS & SUPPLIES						
53610 MAINT. & REPAIR MATERIALS	\$ 80	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL MATERIALS & SUPPLIES	\$ 80	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET						
	\$ 3,074,492	\$ 3,097,300	\$ 3,096,149	\$ 3,268,025	\$ 3,268,025	\$ 3,268,025



CITY OF BARTLESVILLE

2026-27 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.

- 2026 Accomplishments:
- Responded to 182 call outs, requested by residents when their private service line was backed up. Cleaned 46,371 feet of City sewer line upon request of residents
 - Responded to 42 sewer main line backups. The wastewater system experienced 67 bypasses this past year. (79% were caused by rain events and 15% were due to disposable wipes/roots)
 - Jet cleaned and jet sawed 134,149 feet of sanitary sewer line
 - Completed Televised Inspection of 120,574 feet of sanitary sewer lines
 - Capped 12 sewer services for demolished structures and raised 8 manholes
 - Completed 70 main line point repairs and 4 full line rehabilitations
-

- 2027 Objectives:
- Continue make emergency and or critical repairs to main sewer lines as needed
 - Continue identifying leaking manholes and seal to reduce inflow and infiltration into sanitary sewer system
 - Utilize SL-RAT to inspect half of the collection system
-

CITY OF BARTLESVILLE

2026-27 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**

2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 CITY MGR RECOMMENDS	2026-27 APPROVED BUDGET
\$902,462	\$1,052,317	\$882,345	\$1,089,018	\$1,089,018

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CITY OF BARTLESVILLE

2026-27 Operating Budget

Wastewater Operating Fund – Wastewater Maintenance – Line Item Detail

PERSONNEL SERVICES	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 REQUEST	CITY MGR REC	2026-27 APPROVED
51110 REGULAR SALARIES	\$ 457,000	\$ 565,000	\$ 458,238	\$ 601,000	\$ 601,000	\$ 601,000
51120 OVERTIME	17,323	16,000	8,962	17,000	17,000	17,000
51130 FICA	35,212	44,000	34,465	46,000	46,000	46,000
51140 GROUP INSURANCE	194,068	186,063	186,063	179,699	179,699	179,699
51155 DC RETIREMENT	20,165	28,000	21,906	28,000	28,000	28,000
51170 WORKER'S COMPENSATION	3	1,404	1,404	2,369	2,369	2,369
TOTAL PERSONNEL SERVICES	\$ 723,771	\$ 840,467	\$ 711,038	\$ 874,068	\$ 874,068	\$ 874,068
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 6,440	\$ 9,000	\$ 7,012	\$ 9,000	\$ 9,000	\$ 9,000
52310 UTILITIES & COMMUNICATIONS	2,910	6,000	2,218	6,000	6,000	6,000
52410 PROFESSIONAL SERVICES	1,500	27,850	14,434	27,850	27,850	27,850
52510 OTHER SERVICES	576	9,500	13,985	9,500	9,500	9,500
52610 MAINT. & REPAIR SERVICE	20,200	35,000	12,786	35,000	35,000	35,000
52810 INSURANCE & BONDS	5,000	-	5,143	2,000	2,000	2,000
TOTAL CONTRACTUAL SERVICES	\$ 36,626	\$ 87,350	\$ 55,578	\$ 89,350	\$ 89,350	\$ 89,350
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 474	\$ -	\$ 101	\$ -	\$ -	\$ -
53310 GENERAL SUPPLIES	6,896	14,000	7,781	14,000	14,000	14,000
53410 TOOLS & EQUIPMENT	8,499	13,000	35,888	14,600	14,600	14,600
53510 FUEL	25,128	32,500	24,304	32,000	32,000	32,000
53610 MAINT. & REPAIR MATERIALS	101,068	65,000	47,655	65,000	65,000	65,000
TOTAL MATERIALS & SUPPLIES	\$ 142,065	\$ 124,500	\$ 115,729	\$ 125,600	\$ 125,600	\$ 125,600
TOTAL BUDGET	\$ 902,462	\$ 1,052,317	\$ 882,345	\$ 1,089,018	\$ 1,089,018	\$ 1,089,018

CITY OF BARTLESVILLE

2026-27 Operating Budget

Wastewater Operating Fund – Wastewater Maintenance – Personnel and Capital Detail

**FUND 509 WASTEWATER
DEPT 715 WASTEWATER MAINTENANCE**

PERSONNEL SCHEDULE

CLASSIFICATION	2024-25 ACTUAL NUMBER OF EMPLOYEES	2025-26 BUDGETED NUMBER OF EMPLOYEES	2025-26 ACTUAL NUMBER OF EMPLOYEES	2026-27 BUDGETED NUMBER OF EMPLOYEES
WW Maint Supervisor	1	1	1	1
Wastewater Equip Operator	3	3	3	4
Maintenance Worker	6	7	5	6
GIS Coordinator	0	0.5	0.5	0.5
TOTAL	10	11.5	9.5	11.5

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CITY OF BARTLESVILLE
 2026-27 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.

2026 Accomplishments: N/A

2027 Objectives: N/A

Budget Highlights: The Wastewater Fund has three transfers. The transfer to the General Fund is for reimbursements of costs for operations of the utilities at 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**

2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 CITY MGR RECOMMENDS	2026-27 APPROVED BUDGET
\$1,836,183	\$2,015,278	\$2,015,278	\$2,266,825	\$2,266,825

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 Wastewater Operating Fund – Transfers – Line Item Detail

TRANSFERS OUT	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 REQUEST	CITY MGR REC	2026-27 APPROVED
59101 GENERAL FUND	\$ 1,693,882	\$ 1,869,888	\$ 1,869,888	\$ 2,112,435	\$ 2,112,435	\$ 2,112,435
59663 AUTO COLLISION INSURANCE	25,000	25,000	25,000	25,000	25,000	25,000
59670 STABILIZATION RESERVE FUND	117,301	120,390	120,390	129,390	129,390	129,390
TOTAL TRANSFERS	\$ 1,836,183	\$ 2,015,278	\$ 2,015,278	\$ 2,266,825	\$ 2,266,825	\$ 2,266,825
TOTAL BUDGET	\$ 1,836,183	\$ 2,015,278	\$ 2,015,278	\$ 2,266,825	\$ 2,266,825	\$ 2,266,825

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CITY OF BARTLESVILLE
 2026-27 Operating Budget
 Water Operating Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Water Plant	\$ 3,810,624	\$ 5,166,544	\$ 3,824,604	\$ 4,573,562
Water Administration	433,166	464,959	456,710	455,002
Water Distribution	2,054,329	2,470,881	2,104,987	2,499,548
Transfers Out: To General	2,661,815	2,938,395	2,938,395	3,319,540
To Auto Collision Insurance Fund	25,000	25,000	25,000	25,000
To Stabilization Reserve Fund	191,928	220,816	220,816	216,953
Reserves: Contingency	-	162,048	-	150,562
Compensated Absences Reserve	-	91,913	-	115,984
Total Expenditures and Reserves	<u>\$ 9,176,862</u>	<u>\$ 11,540,556</u>	<u>\$ 9,570,512</u>	<u>\$ 11,356,151</u>

Revenues

REVENUE BY SOURCE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Donations and Miscellaneous	\$ 8,856	\$ -	\$ 191	\$ -
Transfer In: From BMA - Water	<u>9,168,008</u>	<u>11,299,049</u>	<u>9,701,147</u>	<u>11,066,173</u>
Fund Balance	<u>241,507</u>	<u>187,393</u>	<u>159,152</u>	<u>289,978</u>
Total Available for Appropriation	<u>\$ 9,418,371</u>	<u>\$ 11,486,442</u>	<u>\$ 9,860,490</u>	<u>\$ 11,356,151</u>

CITY OF BARTLESVILLE
2026-27 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.

- 2026 Accomplishments:
- Treated over 1.90 billion gallons, averaging 5.21 million gallons per day
 - Performed over 60,000 tests of the water to ensure compliance with internal requirements as well as all state and federal regulations
 - Repaired 3 Solar Bees at Hudson Lake
 - Rebuilt and replaced chlorine tank switch over
 - Rebuilt chlorine filter flume feeder
-

- 2027 Objectives:
- Continue to produce safe and reliable drinking water, and support distribution in maintaining a safe and healthy distribution system
 - Replace #1 pump at Radar 2 pump station
 - Replace blocks and metal framework in 4 drying beds
 - Update pumps on permanganate system at Hudson Lake
-

CITY OF BARTLESVILLE
 2026-27 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 2020 calendar year the plant treated 1,958,867,000 gallons of water for use by our customers.

				FUND 510 WATER DEPT 720 WATER PLANT
2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 CITY MGR RECOMMENDS	2026-27 APPROVED BUDGET
\$3,810,624	\$5,166,544	\$3,824,604	\$4,573,562	\$4,573,562

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CITY OF BARTLESVILLE

2026-27 Operating Budget

Water Operating Fund – Water Plant – Line Item Detail

PERSONNEL SERVICES	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 REQUEST	CITY MGR REC	2026-27 APPROVED
51110 REGULAR SALARIES	\$ 811,531	\$ 886,000	\$ 849,378	\$ 888,000	\$ 888,000	\$ 888,000
51120 OVERTIME	28,775	36,000	32,654	37,000	37,000	37,000
51130 FICA	61,378	68,000	64,307	68,000	68,000	68,000
51140 GROUP INSURANCE	253,133	242,691	242,691	234,391	234,391	234,391
51150 DB RETIREMENT	32,913	22,000	26,245	22,000	22,000	22,000
51155 DC RETIREMENT	27,403	36,000	33,978	36,000	36,000	36,000
51170 WORKER'S COMPENSATION	6,176	1,228	1,228	2,071	2,071	2,071
TOTAL PERSONNEL SERVICES	\$ 1,221,309	\$ 1,291,919	\$ 1,250,481	\$ 1,287,462	\$ 1,287,462	\$ 1,287,462
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 7,421	\$ 8,000	\$ 9,187	\$ 9,100	\$ 9,100	\$ 9,100
52310 UTILITIES & COMMUNICATIONS	580,832	750,000	572,098	750,000	750,000	750,000
52410 PROFESSIONAL SERVICES	16,883	32,500	20,527	32,500	32,500	32,500
52510 OTHER SERVICES	241,715	1,365,750	404,516	618,000	618,000	618,000
52610 MAINT. & REPAIR SERVICE	390,401	370,000	358,617	392,500	392,500	392,500
TOTAL CONTRACTUAL SERVICES	\$ 1,237,252	\$ 2,526,250	\$ 1,364,945	\$ 1,802,100	\$ 1,802,100	\$ 1,802,100
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 1,039	\$ 3,000	\$ 2,063	\$ 3,000	\$ 3,000	\$ 3,000
53210 JANITORIAL SUPPLIES	1,101	5,000	2,861	5,000	5,000	5,000
53310 GENERAL SUPPLIES	979,422	1,184,375	965,785	1,304,000	1,304,000	1,304,000
53410 TOOLS & EQUIPMENT	11,309	13,500	48,564	14,500	14,500	14,500
53510 FUEL	10,242	14,000	16,709	18,000	18,000	18,000
53610 MAINT. & REPAIR MATERIALS	259,705	128,500	128,473	139,500	139,500	139,500
TOTAL MATERIALS & SUPPLIES	\$ 1,262,818	\$ 1,348,375	\$ 1,164,455	\$ 1,484,000	\$ 1,484,000	\$ 1,484,000
CAPITAL OUTLAY						
55930 OTHER IMPROVEMENTS	\$ 66,055	\$ -	\$ -	\$ -	\$ -	\$ -
55940 MACHINERY & EQUIPMENT	23,190	-	44,723	-	-	-
TOTAL CAPITAL OUTLAY	\$ 89,245	\$ -	\$ 44,723	\$ -	\$ -	\$ -
TOTAL BUDGET						
	\$ 3,810,624	\$ 5,166,544	\$ 3,824,604	\$ 4,573,562	\$ 4,573,562	\$ 4,573,562

CITY OF BARTLESVILLE

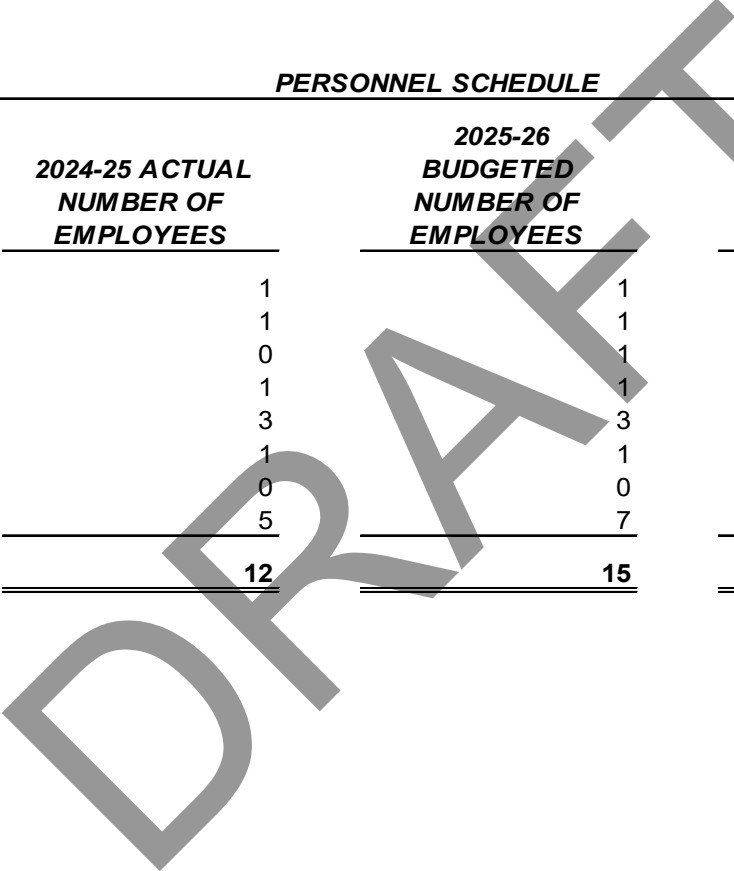
2026-27 Operating Budget

Water Operating Fund – Water Plant – Personnel and Capital Detail

FUND 510 WATER
DEPT 720 WATER PLANT

PERSONNEL SCHEDULE

CLASSIFICATION	2024-25 ACTUAL NUMBER OF EMPLOYEES	2025-26 BUDGETED NUMBER OF EMPLOYEES	2025-26 ACTUAL NUMBER OF EMPLOYEES	2026-27 BUDGETED NUMBER OF EMPLOYEES
Water Plant Superintendent	1	1	1	1
Assistant Water Plant Supt	1	1	1	1
Senior Electronic Technician	0	1	1	1
Electronics Technician	1	1	1	1
Plant Mechanic	3	3	3	3
Lead Water Plant Operator	1	1	2	2
Senior Water Plant Operator	0	0	2	2
Water Plant Operator	5	7	4	4
TOTAL	12	15	15	15



CITY OF BARTLESVILLE

2026-27 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.

- 2026 Accomplishments:
- Completed the roof rehabilitation at the Water Treatment Plant
 - Completed replacement of the high service pumps VFD
 - Completed the replacement of the liner at the Tuxedo flow equalization basin
 - Completed construction of the equipment sheds at operations

- 2027 Objectives:
- Implement paperless system for work orders for water utilities
 - Complete the design of the WWTP expansion and let the project for construction
 - Design and begin construction on water meter AMI replacement

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

FUND 510 WATER DEPT 725 WATER ADMINISTRATION				
2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 CITY MGR RECOMMENDS	2026-27 APPROVED BUDGET
\$433,166	\$464,959	\$456,710	\$455,002	\$455,002

CITY OF BARTLESVILLE
2026-27 Operating Budget
Water Operating Fund – Water Administration – Line Item Detail

PERSONNEL SERVICES	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 REQUEST	CITY MGR REC	2026-27 APPROVED
51110 REGULAR SALARIES	\$ 243,940	\$ 243,000	\$ 259,228	\$ 242,000	\$ 242,000	\$ 242,000
51130 FICA	17,691	19,000	18,898	19,000	19,000	19,000
51140 GROUP INSURANCE	33,752	32,359	32,359	31,252	31,252	31,252
51150 DB RETIREMENT	41,527	42,000	41,000	28,000	28,000	28,000
51155 DC RETIREMENT	-	-	665	4,000	4,000	4,000
TOTAL PERSONNEL SERVICES	\$ 336,910	\$ 336,359	\$ 352,150	\$ 324,252	\$ 324,252	\$ 324,252
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 2,392	\$ 2,600	\$ 2,418	\$ 2,750	\$ 2,750	\$ 2,750
52310 UTILITIES & COMMUNICATIONS	11,374	12,000	9,594	12,000	12,000	12,000
52410 PROFESSIONAL SERVICES	62,750	88,500	67,660	85,500	85,500	85,500
52510 OTHER SERVICES	12,505	13,250	16,510	17,500	17,500	17,500
52610 MAINT. & REPAIR SERVICE	-	1,500	-	1,000	1,000	1,000
TOTAL CONTRACTUAL SERVICES	\$ 89,021	\$ 117,850	\$ 96,182	\$ 118,750	\$ 118,750	\$ 118,750
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 2,689	\$ 3,000	\$ 2,359	\$ 3,000	\$ 3,000	\$ 3,000
53210 JANITORIAL SUPPLIES	2,315	2,500	3,257	3,750	3,750	3,750
53310 GENERAL SUPPLIES	2,117	3,250	2,701	3,250	3,250	3,250
53510 FUEL	-	1,000	-	1,000	1,000	1,000
53610 MAINT. & REPAIR MATERIALS	114	1,000	61	1,000	1,000	1,000
TOTAL MATERIALS & SUPPLIES	\$ 7,235	\$ 10,750	\$ 8,378	\$ 12,000	\$ 12,000	\$ 12,000
TOTAL BUDGET						
	\$ 433,166	\$ 464,959	\$ 456,710	\$ 455,002	\$ 455,002	\$ 455,002

CITY OF BARTLESVILLE

2026-27 Operating Budget

Water Operating Fund – Water Administration – Personnel and Capital Detail

FUND 510 WATER
DEPT 725 WATER ADMINISTRATION

PERSONNEL SCHEDULE

CLASSIFICATION	2024-25 ACTUAL NUMBER OF EMPLOYEES	2025-26 BUDGETED NUMBER OF EMPLOYEES	2025-26 ACTUAL NUMBER OF EMPLOYEES	2026-27 BUDGETED NUMBER OF EMPLOYEES
Water Utilities Director	1	1	1	1
Senior Administrative Assistant	1	1	1	1
TOTAL	2	2	2	2

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CITY OF BARTLESVILLE

2026-27 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.

- 2026 Accomplishments:**
- Repaired 90 water main breaks ranging in size from 2” to 20” and replaced 30 main line valves
 - Repaired 53 service line leaks, 24 fire hydrants, 173 meter valves and 72 meter boxes
 - Installed 28 new water services
 - Completed 24,076 locate work orders
 - Installed 56 dead end blow off/flushing devices
 - Achieved 89% reporting on water meters
 - Completed the flushing, of approximately 1600 fire hydrants and quarterly flushing of dead-end lines
-

- 2027 Objectives:**
- Continue to monitor and replace water mains nearing the end of life
 - Complete the annual flushing and testing of fire hydrants
-

CITY OF BARTLESVILLE
 2026-27 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				
2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 CITY MGR RECOMMENDS	2026-27 APPROVED BUDGET
\$2,054,329	\$2,470,881	\$2,104,987	\$2,499,548	\$2,499,548

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CITY OF BARTLESVILLE
2026-27 Operating Budget
Water Operating Fund – Water Distribution – Line Item Detail

PERSONNEL SERVICES	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 REQUEST	CITY MGR REC	2026-27 APPROVED
51110 REGULAR SALARIES	\$ 944,659	\$ 1,203,000	\$ 958,494	\$ 1,237,000	\$ 1,237,000	\$ 1,237,000
51120 OVERTIME	44,055	41,000	42,259	42,000	42,000	42,000
51130 FICA	72,829	93,000	73,624	95,000	95,000	95,000
51140 GROUP INSURANCE	371,262	355,947	355,947	343,773	343,773	343,773
51150 DB RETIREMENT	83,211	87,000	82,160	69,000	69,000	69,000
51155 DC RETIREMENT	22,664	35,000	22,665	38,000	38,000	38,000
51170 WORKER'S COMPENSATION	2,373	934	934	1,575	1,575	1,575
TOTAL PERSONNEL SERVICES	\$ 1,541,053	\$ 1,815,881	\$ 1,536,083	\$ 1,826,348	\$ 1,826,348	\$ 1,826,348
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 11,528	\$ 15,000	\$ 10,778	\$ 15,000	\$ 15,000	\$ 15,000
52310 UTILITIES & COMMUNICATIONS	16,448	13,500	10,566	13,500	13,500	13,500
52410 PROFESSIONAL SERVICES	35,392	40,000	78,532	40,000	40,000	40,000
52510 OTHER SERVICES	17,855	16,000	27,535	33,000	33,000	33,000
52610 MAINT. & REPAIR SERVICE	9,962	16,000	2,620	16,000	16,000	16,000
TOTAL CONTRACTUAL SERVICES	\$ 91,185	\$ 100,500	\$ 130,031	\$ 117,500	\$ 117,500	\$ 117,500
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 1,437	\$ 3,000	\$ 889	\$ 3,000	\$ 3,000	\$ 3,000
53310 GENERAL SUPPLIES	9,254	12,500	8,691	12,500	12,500	12,500
53410 TOOLS & EQUIPMENT	56,061	14,000	33,192	15,200	15,200	15,200
53510 FUEL	40,422	55,000	38,358	55,000	55,000	55,000
53610 MAINT. & REPAIR MATERIALS	314,917	470,000	357,743	470,000	470,000	470,000
TOTAL MATERIALS & SUPPLIES	\$ 422,091	\$ 554,500	\$ 438,873	\$ 555,700	\$ 555,700	\$ 555,700
TOTAL BUDGET						
	\$ 2,054,329	\$ 2,470,881	\$ 2,104,987	\$ 2,499,548	\$ 2,499,548	\$ 2,499,548

CITY OF BARTLESVILLE

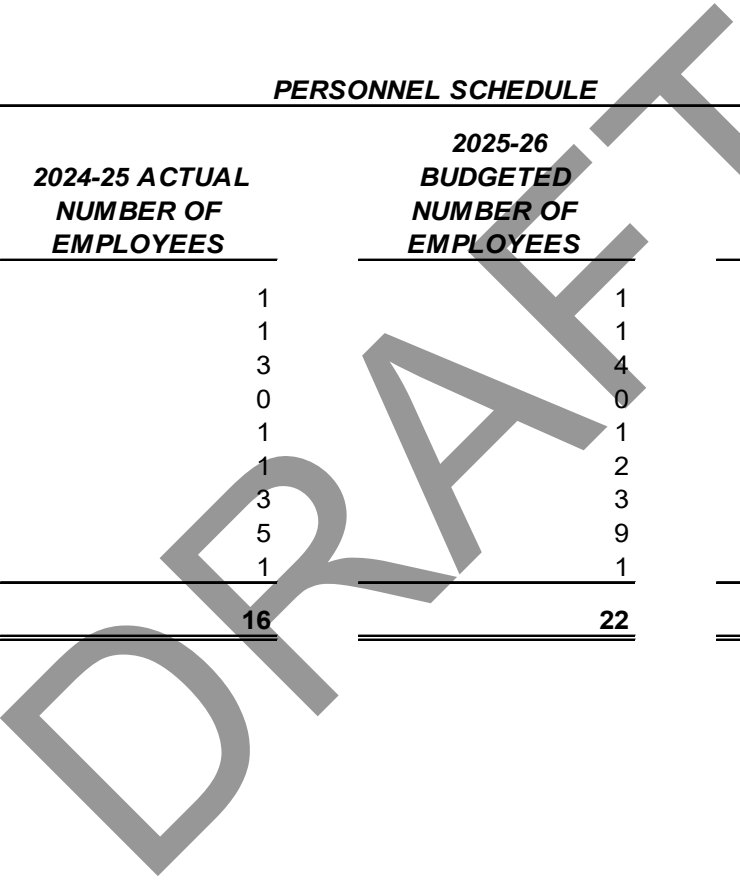
2026-27 Operating Budget

Water Operating Fund – Water Distribution – Personnel and Capital Detail

FUND 510 WATER
DEPT 730 WATER DISTRIBUTION

PERSONNEL SCHEDULE

CLASSIFICATION	2024-25 ACTUAL NUMBER OF EMPLOYEES	2025-26 BUDGETED NUMBER OF EMPLOYEES	2025-26 ACTUAL NUMBER OF EMPLOYEES	2026-27 BUDGETED NUMBER OF EMPLOYEES
Water/Wastewater Manager	1	1	1	1
Construction Crewleader	1	1	0	1
Construction Equipment Operator	3	4	3	4
Construction Laborer	0	0	0	0
Senior Utility Service Coordinator	1	1	1	1
Water Utility Service Rep.	1	2	1	2
Meter Technician	3	3	3	3
Maintenance Worker	5	9	8	9
Utility Inspector	1	1	0	1
TOTAL	16	22	17	22



CITY OF BARTLESVILLE
 2026-27 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.

2026 Accomplishments: N/A

2027 Objectives: N/A

Budget Highlights: The Water Fund has three transfers. The transfer to the General Fund is for reimbursements of costs for operations of the utilities at 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**

2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 CITY MGR RECOMMENDS	2026-27 APPROVED BUDGET
\$2,878,743	\$3,184,211	\$3,184,211	\$3,561,493	\$3,561,493

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 Water Operating Fund – Transfers – Line Item Detail

<i>TRANSFERS OUT</i>	<i>2024-25 ACTUAL</i>	<i>2025-26 BUDGET</i>	<i>2025-26 ESTIMATE</i>	<i>2026-27 REQUEST</i>	<i>CITY MGR REC</i>	<i>2026-27 APPROVED</i>
59101 GENERAL FUND	\$ 2,661,815	\$ 2,938,395	\$ 2,938,395	\$ 3,319,540	\$ 3,319,540	\$ 3,319,540
59663 AUTO COLLISION INSURANCE	25,000	25,000	25,000	25,000	25,000	25,000
59670 STABILIZATION RESERVE FUND	191,928	220,816	220,816	216,953	216,953	216,953
TOTAL TRANSFERS	\$ 2,878,743	\$ 3,184,211	\$ 3,184,211	\$ 3,561,493	\$ 3,561,493	\$ 3,561,493
TOTAL BUDGET	\$ 2,878,743	\$ 3,184,211	\$ 3,184,211	\$ 3,561,493	\$ 3,561,493	\$ 3,561,493

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CITY OF BARTLESVILLE
 2026-27 Operating Budget
 Sanitation Operating Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Sanitation	\$ 3,651,970	\$ 3,965,404	\$ 3,831,352	\$ 4,086,930
Transfers Out: To General	1,693,882	1,869,888	1,869,888	2,112,435
To Stabilization Reserve Fund	110,390	116,706	116,706	123,987
To Capital Reserve Fund	880,000	880,000	880,000	950,000
Reserves: Contingency	-	79,308	-	81,739
Compensated Absences Reserve	-	69,106	-	81,011
Total Expenditures and Reserves	<u>\$ 6,336,242</u>	<u>\$ 6,980,412</u>	<u>\$ 6,697,946</u>	<u>\$ 7,436,102</u>

Revenues

REVENUE BY SOURCE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Charges for Services	\$ 6,814,451	\$ 6,713,226	\$ 6,915,761	\$ 7,245,561
Interest and Investment Income	10,539	2,000	7,506	6,005
Donations and Miscellaneous	2,916	-	4,646	-
Fund Balance	482,222	1,138,189	964,529	1,194,496
Total Available for Appropriation	<u>\$ 7,310,128</u>	<u>\$ 7,853,415</u>	<u>\$ 7,892,442</u>	<u>\$ 8,446,062</u>

CITY OF BARTLESVILLE
 2026-27 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.

- 2026 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
 - Purchased 5 new automated refuse trucks

- 2027 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
 - Evaluate and maintain the recycling program

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**

2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 CITY MGR RECOMMENDS	2026-27 APPROVED BUDGET
\$3,651,970	\$3,965,404	\$3,831,352	\$4,086,930	\$4,086,930

CITY OF BARTLESVILLE
2026-27 Operating Budget
Sanitation Operating Fund – Sanitation – Line Item Detail

PERSONNEL SERVICES	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 REQUEST	CITY MGR REC	2026-27 APPROVED
51110 REGULAR SALARIES	\$ 1,482,285	\$ 1,697,000	\$ 1,565,154	\$ 1,766,000	\$ 1,766,000	\$ 1,766,000
51120 OVERTIME	8,550	13,000	7,008	14,000	14,000	14,000
51130 FICA	110,359	130,000	115,786	136,000	136,000	136,000
51140 GROUP INSURANCE	531,580	509,652	509,652	492,220	492,220	492,220
51150 DB RETIREMENT	89,930	96,000	96,559	90,000	90,000	90,000
51155 DC RETIREMENT	38,285	47,000	40,947	52,000	52,000	52,000
51170 WORKER'S COMPENSATION	9,015	3,816	3,816	6,437	6,437	6,437
TOTAL PERSONNEL SERVICES	\$ 2,270,004	\$ 2,496,468	\$ 2,338,922	\$ 2,556,657	\$ 2,556,657	\$ 2,556,657
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 1,962	\$ 7,900	\$ 2,500	\$ 7,900	\$ 7,900	\$ 7,900
52310 UTILITIES & COMMUNICATIONS	10,006	11,500	13,438	13,437	13,437	13,437
52510 OTHER SERVICES	1,008,247	1,012,000	1,045,561	1,071,400	1,071,400	1,071,400
52610 MAINT. & REPAIR SERVICE	7,072	30,000	25,000	30,000	30,000	30,000
TOTAL CONTRACTUAL SERVICES	\$ 1,027,287	\$ 1,061,400	\$ 1,086,499	\$ 1,122,737	\$ 1,122,737	\$ 1,122,737
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 312	\$ 2,500	\$ 900	\$ 2,500	\$ 2,500	\$ 2,500
53210 JANITORIAL SUPPLIES	3,154	2,750	1,500	2,750	2,750	2,750
53310 GENERAL SUPPLIES	5,776	9,286	6,500	9,286	9,286	9,286
53410 TOOLS & EQUIPMENT	10,905	39,000	15,000	39,000	39,000	39,000
53510 FUEL	128,060	174,000	160,000	174,000	174,000	174,000
53610 MAINT. & REPAIR MATERIALS	206,472	180,000	222,031	180,000	180,000	180,000
TOTAL MATERIALS & SUPPLIES	\$ 354,679	\$ 407,536	\$ 405,931	\$ 407,536	\$ 407,536	\$ 407,536
TOTAL BUDGET						
	\$ 3,651,970	\$ 3,965,404	\$ 3,831,352	\$ 4,086,930	\$ 4,086,930	\$ 4,086,930

CITY OF BARTLESVILLE

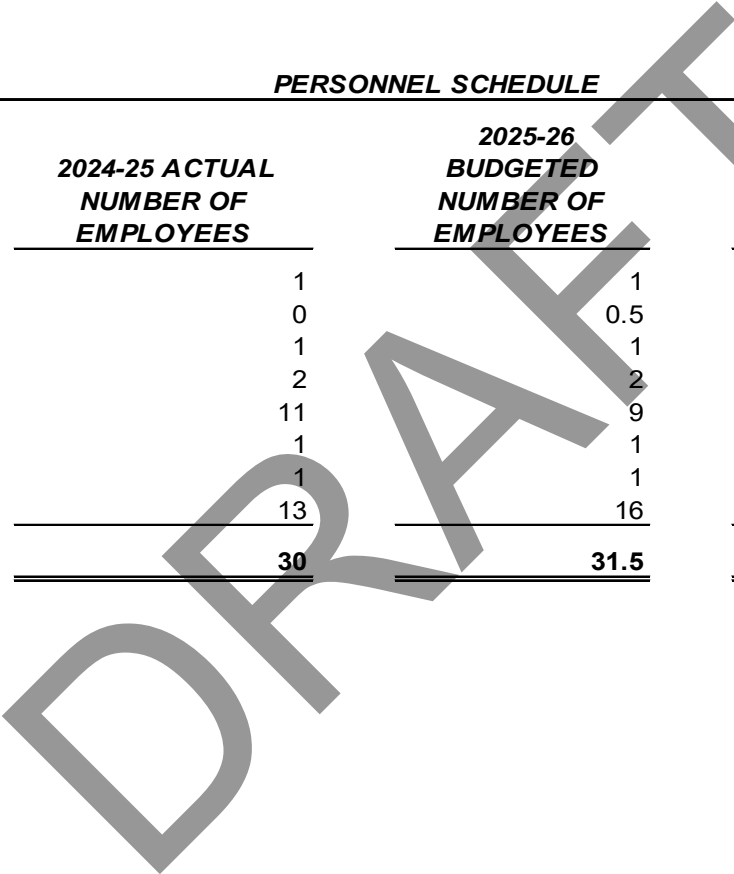
2026-27 Operating Budget

Sanitation Operating Fund – Sanitation – Personnel and Capital Detail

**FUND 511 SANITATION
DEPT 750 SANITATION**

PERSONNEL SCHEDULE

CLASSIFICATION	2024-25 ACTUAL NUMBER OF EMPLOYEES	2025-26 BUDGETED NUMBER OF EMPLOYEES	2025-26 ACTUAL NUMBER OF EMPLOYEES	2026-27 BUDGETED NUMBER OF EMPLOYEES
Public Works Director	1	1	1	1
Assitant Public Works Director	0	0.5	0	0.5
Sanitation Supervisor	1	1	1	1
Equipment Operator	2	2	2	2
Refuse Driver	11	9	11	11
Senior Administrative Assistant	1	1	1	1
Sanitation Maintenance Tech	1	1	1	1
Sanitation Collector	13	16	11	14
TOTAL	30	31.5	28	31.5



CITY OF BARTLESVILLE
 2026-27 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.

2026 Accomplishments: N/A

2027 Objectives: N/A

Budget Highlights: The Sanitation Fund has three transfers. The transfer to the General Fund is for reimbursements of costs for operations of the utilities at 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**

2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 CITY MGR RECOMMENDS	2026-27 APPROVED BUDGET
\$2,684,272	\$2,866,594	\$2,866,594	\$3,186,422	\$3,186,422

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 Sanitation Operating Fund – Transfers – Line Item Detail

TRANSFERS OUT	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 REQUEST	CITY MGR REC	2026-27 APPROVED
59101 GENERAL FUND	\$ 1,693,882	\$ 1,869,888	\$ 1,869,888	\$ 2,112,435	\$ 2,112,435	\$ 2,112,435
59670 STABILIZATION RESERVE FUND	110,390	116,706	116,706	123,987	123,987	123,987
59675 CAPITAL RESERVE FUND	880,000	880,000	880,000	950,000	950,000	950,000
TOTAL TRANSFERS	\$ 2,684,272	\$ 2,866,594	\$ 2,866,594	\$ 3,186,422	\$ 3,186,422	\$ 3,186,422
TOTAL BUDGET	\$ 2,684,272	\$ 2,866,594	\$ 2,866,594	\$ 3,186,422	\$ 3,186,422	\$ 3,186,422

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CITY OF BARTLESVILLE

2026-27 Operating Budget

Boots Hollow Golf Course Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Golf Course	\$ 614,538	\$ 655,918	\$ 643,214	\$ 711,004
Pro Shop	466,307	768,605	601,145	821,586
Reserves: Contingency	-	13,118	-	14,220
Compensated Absences Reserve	-	18,686	-	21,750
Total Expenditures and Reserves	\$ 1,080,845	\$ 1,456,327	\$ 1,244,359	\$ 1,568,560

Revenues

REVENUE BY SOURCE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Charges for Services	\$ 355,561	\$ 931,359	\$ 1,028,535	\$ 1,100,500
Interest and Investment Income	6,165	-	4,391	3,513
Donations and Miscellaneous	88,946	-	2,202	-
Transfer In: From General	686,514	514,544	514,544	58,701
Fund Balance	186,482	10,424	100,533	405,846
Total Available for Appropriation	\$ 1,323,668	\$ 1,456,327	\$ 1,650,205	\$ 1,568,560

CITY OF BARTLESVILLE

2026-27 Operating Budget

Boots Hollow 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: Boots Hollow Golf Club is a full-service golf facility featuring an 18-hole course, driving range, pro shop, and cart rentals. The facility has a maintenance staff and a PGA Professional golf staff. Golf lessons and clinics are available to the public. This facility is owned and operated by the City with City employees managing the operation

- 2026 Accomplishments:**
- Significantly improved turf quality with the removal of over 100 trees
 - Replaced all the bridges on the course with private donations

- 2027 Objectives:**
- Continue to improve turf quality with continued tree removal and sprigging bare areas
 - Complete grow in on new greens to give golfers firm, fast 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**

2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 CITY MGR RECOMMENDS	2026-27 APPROVED BUDGET
\$614,538	\$655,918	\$643,214	\$711,004	\$711,004

CITY OF BARTLESVILLE
2026-27 Operating Budget
Boots Hollow Golf Course Fund – Golf Course – Line Item Detail

PERSONNEL SERVICES	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 REQUEST	CITY MGR REC	2026-27 APPROVED
51110 REGULAR SALARIES	\$ 296,303	\$ 270,000	\$ 320,850	\$ 346,000	\$ 346,000	\$ 346,000
51120 OVERTIME	4,797	1,000	1,000	2,000	2,000	2,000
51130 FICA	22,272	21,000	25,573	23,000	23,000	23,000
51140 GROUP INSURANCE	67,502	64,718	64,718	62,504	62,504	62,504
51150 DB RETIREMENT	41,463	40,000	43,546	40,000	40,000	40,000
51155 DC RETIREMENT	1,005	2,000	1,102	2,000	2,000	2,000
TOTAL PERSONAL SERVICES	\$ 433,342	\$ 398,718	\$ 456,789	\$ 475,504	\$ 475,504	\$ 475,504
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 24,469	\$ 65,600	\$ 15,610	\$ 21,000	\$ 21,000	\$ 21,000
52310 UTILITIES & COMMUNICATIONS	12,497	16,750	14,330	19,000	19,000	19,000
52410 PROFESSIONAL SERVICES	-	-	343	-	-	-
52510 OTHER SERVICES	4,457	1,800	5,662	5,000	5,000	5,000
52610 MAINT. & REPAIR SERVICE	250	8,000	7,935	15,000	15,000	15,000
TOTAL CONTRACTUAL SERVICES	\$ 41,673	\$ 92,150	\$ 43,880	\$ 60,000	\$ 60,000	\$ 60,000
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 71	\$ 500	\$ 123	\$ 500	\$ 500	\$ 500
53210 JANITORIAL SUPPLIES	11	500	489	500	500	500
53310 GENERAL SUPPLIES	97,119	91,800	85,637	96,500	96,500	96,500
53410 TOOLS & EQUIPMENT	2,228	1,500	1,976	2,000	2,000	2,000
53510 FUEL	6,031	19,250	15,000	20,000	20,000	20,000
53610 MAINT. & REPAIR MATERIALS	34,063	51,500	39,320	56,000	56,000	56,000
TOTAL MATERIALS & SUPPLIES	\$ 139,523	\$ 165,050	\$ 142,545	\$ 175,500	\$ 175,500	\$ 175,500
TOTAL BUDGET						
	\$ 614,538	\$ 655,918	\$ 643,214	\$ 711,004	\$ 711,004	\$ 711,004

CITY OF BARTLESVILLE

2026-27 Operating Budget

Boots Hollow Golf Course Fund – Golf Course – Personnel and Capital Detail

FUND 513 GOLF COURSE
DEPT 445 GOLF COURSE

PERSONNEL SCHEDULE

CLASSIFICATION	2024-25 ACTUAL NUMBER OF EMPLOYEES	2025-26 BUDGETED NUMBER OF EMPLOYEES	2025-26 ACTUAL NUMBER OF EMPLOYEES	2026-27 BUDGETED NUMBER OF EMPLOYEES
Golf Course Superintendent	1	1	1	1
Golf Course Supervisor	1	1	1	1
Maintenance Worker	2	2	2	2
TOTAL	4	4	4	4

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CITY OF BARTLESVILLE
 2026-27 Operating Budget
 Boots Hollow 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: Boots Hollow Golf Club is a full-service golf facility featuring an 18-hole course, driving range, pro shop, and cart rentals. The facility has a maintenance staff and a PGA Professional golf staff. Golf lessons and clinics are available to the public. This facility is owned and operated by the City with City employees managing the operation.

- 2026 Accomplishments:
- Reopened late August after Greens Renovation project to much fanfare
 - Revamped pricing structure to make course more price competitive and increase revenues
 - Revamped Yearly Pass program to offer great golf value to Passholders
 - Rebranded the golf course with name change to Boots Hollow Golf Club

- 2027 Objectives:
- Install and open a grill operation at some point in fiscal year to provide a better service experience to customers and increase total revenues
 - Increase Annual Passes sold and active to 200 for fiscal year

Budget Highlights: The main expenditures in this department are personnel costs and general expenses of operating the Pro Shop.

**FUND 513 GOLF COURSE
 DEPT 446 PRO SHOP**

2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 CITY MGR RECOMMENDS	2026-27 APPROVED BUDGET
\$466,307	\$768,605	\$601,145	\$821,586	\$821,586

CITY OF BARTLESVILLE
2026-27 Operating Budget
Boots Hollow Golf Course Fund – Pro Shop – Line Item Detail

PERSONNEL SERVICES	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 REQUEST	CITY MGR REC	2026-27 APPROVED
51110 REGULAR SALARIES	\$ 91,859	\$ 336,000	\$ 257,240	\$ 325,000	\$ 325,000	\$ 325,000
51120 OVERTIME	140	2,000	3,011	3,000	3,000	3,000
51130 FICA	6,935	26,000	17,834	25,000	25,000	25,000
51140 GROUP INSURANCE	-	-	-	62,504	62,504	62,504
51155 DC RETIREMENT	1,599	13,000	9,686	11,000	11,000	11,000
TOTAL PERSONAL SERVICES	\$ 100,533	\$ 377,000	\$ 287,771	\$ 426,504	\$ 426,504	\$ 426,504
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 157,696	\$ 200,525	\$ 40,594	\$ 3,000	\$ 3,000	\$ 3,000
52210 FINANCIAL SERVICES	6,602	-	18,761	35,000	35,000	35,000
52310 UTILITIES & COMMUNICATIONS	10,913	17,750	13,000	19,500	19,500	19,500
52410 PROFESSIONAL SERVICES	82,823	-	28,228	-	-	-
52510 OTHER SERVICES	18,481	146,195	63,227	148,082	148,082	148,082
52610 MAINT. & REPAIR SERVICE	6,659	1,500	3,000	4,000	4,000	4,000
TOTAL CONTRACTUAL SERVICES	\$ 283,174	\$ 365,970	\$ 166,810	\$ 209,582	\$ 209,582	\$ 209,582
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 3,137	\$ 1,500	\$ 7,720	\$ 1,500	\$ 1,500	\$ 1,500
53210 JANITORIAL SUPPLIES	2,630	3,500	4,084	3,000	3,000	3,000
53310 GENERAL SUPPLIES	47,533	10,635	15,033	13,050	13,050	13,050
53315 COST OF GOODS SOLD	-	-	90,000	157,950	157,950	157,950
53410 TOOLS & EQUIPMENT	1,555	1,000	1,000	1,000	1,000	1,000
53610 MAINT. & REPAIR MATERIALS	27,745	9,000	28,727	9,000	9,000	9,000
TOTAL MATERIALS & SUPPLIES	\$ 82,600	\$ 25,635	\$ 146,564	\$ 185,500	\$ 185,500	\$ 185,500
TOTAL BUDGET						
	\$ 466,307	\$ 768,605	\$ 601,145	\$ 821,586	\$ 821,586	\$ 821,586

CITY OF BARTLESVILLE

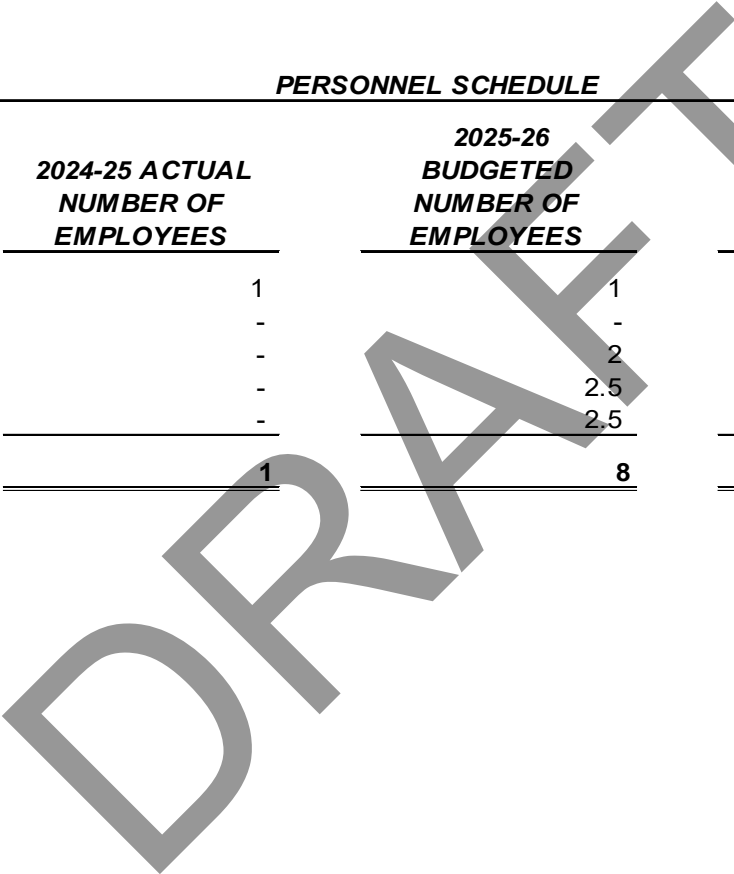
2026-27 Operating Budget

Boots Hollow Golf Course Fund – Pro Shop – Personnel and Capital Detail

FUND 513 GOLF COURSE
DEPT 446 PRO SHOP

PERSONNEL SCHEDULE

CLASSIFICATION	2024-25 ACTUAL NUMBER OF EMPLOYEES	2025-26 BUDGETED NUMBER OF EMPLOYEES	2025-26 ACTUAL NUMBER OF EMPLOYEES	2026-27 BUDGETED NUMBER OF EMPLOYEES
Golf Director	1	1	1	1
Golf Operations Assistant	-	-	1	1
Golf Teaching Assistant	-	2	1	1
P/T Pro Shop- Indoor Services	-	2.5	2	2
P/T Pro Shop- Outdoor Services	-	2.5	2.5	3
TOTAL	1	8	7.5	8



CITY OF BARTLESVILLE

2026-27 Operating Budget

Sooner Pool Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Sooner Pool	\$ 73,161	\$ 83,233	\$ 72,641	\$ 83,233
Reserves: Contingency	-	1,665	-	1,665
Total Expenditures and Reserves	\$ 73,161	\$ 84,898	\$ 72,641	\$ 84,898

Revenues

REVENUE BY SOURCE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Interest and Investment Income	\$ 2,540	\$ 2,718	\$ 1,809	\$ 1,447
Transfer In: From General	71,179	88,117	88,117	85,442
Fund Balance	40,167	54,063	40,724	58,009
Total Available for Appropriation	\$ 113,886	\$ 144,898	\$ 130,650	\$ 144,898

CITY OF BARTLESVILLE
 2026-27 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.

- 2026 Accomplishments:
- Successfully negotiated a management agreement with the YMCA for the operation of Sooner Swimming Pool for the Summer 2026 season
 - Opened splash pad for the season
 - Installed new handicap pool access
 - Installed lockers for customer use
 - Resurfaces the splash pad

- 2027 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**

2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 CITY MGR RECOMMENDS	2026-27 APPROVED BUDGET
\$73,161	\$83,233	\$72,641	\$83,233	\$83,233

CITY OF BARTLESVILLE

2026-27 Operating Budget

Sooner Pool Fund – Swimming Pool – Line Item Detail

CONTRACTUAL SERVICES	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 REQUEST	CITY MGR REC	2026-27 APPROVED
52310 UTILITIES & COMMUNICATIONS	\$ 10,040	\$ 14,506	\$ 14,723	\$ 14,506	\$ 14,506	\$ 14,506
52410 PROFESSIONAL SERVICES	32,750	45,850	40,000	45,850	45,850	45,850
52510 OTHER SERVICES	-	300	100	300	300	300
52610 MAINT. & REPAIR SERVICE	842	930	1,032	930	930	930
TOTAL CONTRACTUAL SERVICES	\$ 43,632	\$ 61,586	\$ 55,855	\$ 61,586	\$ 61,586	\$ 61,586
MATERIALS & SUPPLIES						
53310 GENERAL SUPPLIES	\$ 15,392	\$ 17,397	\$ 12,500	\$ 17,397	\$ 17,397	\$ 17,397
53410 TOOLS & EQUIPMENT	-	250	100	250	250	250
53610 MAINT. & REPAIR MATERIALS	14,137	4,000	4,186	4,000	4,000	4,000
TOTAL MATERIALS & SUPPLIES	\$ 29,529	\$ 21,647	\$ 16,786	\$ 21,647	\$ 21,647	\$ 21,647
TOTAL BUDGET	\$ 73,161	\$ 83,233	\$ 72,641	\$ 83,233	\$ 83,233	\$ 83,233

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CITY OF BARTLESVILLE
 2026-27 Operating Budget
 Frontier Pool Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Frontier Pool	\$ 78,666	\$ 103,945	\$ 84,350	\$ 103,945
Reserves: Contingency	-	2,079	-	2,079
Total Expenditures and Reserves	\$ 78,666	\$ 106,024	\$ 84,350	\$ 106,024

Revenues

REVENUE BY SOURCE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Interest and Investment Income	\$ 4,095	\$ 4,587	\$ 2,917	\$ 2,334
Transfer In: From General	95,013	84,343	84,343	95,736
Fund Balance	54,602	87,094	75,044	77,954
Total Available for Appropriation	\$ 153,710	\$ 176,024	\$ 162,304	\$ 176,024

CITY OF BARTLESVILLE
 2026-27 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.

- 2026 Accomplishments:
- Successfully negotiated a management agreement with the YMCA for the operation of Frontier Swimming Pool for the Summer 2026 season
 - Installed lockers for customer use

- 2027 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**

2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 CITY MGR RECOMMENDS	2026-27 APPROVED BUDGET
\$78,666	\$103,945	\$84,350	\$103,945	\$103,945

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 Frontier Pool Fund – Swimming Pool – Line Item Detail

CONTRACTUAL SERVICES	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 REQUEST	CITY MGR REC	2026-27 APPROVED
52310 UTILITIES & COMMUNICATIONS	\$ 21,643	\$ 25,428	\$ 25,000	\$ 25,428	\$ 25,428	\$ 25,428
52410 PROFESSIONAL SERVICES	32,750	48,600	40,000	48,600	48,600	48,600
52510 OTHER SERVICES	-	300	150	300	300	300
52610 MAINT. & REPAIR SERVICE	707	600	400	600	600	600
TOTAL CONTRACTUAL SERVICES	\$ 55,100	\$ 74,928	\$ 65,550	\$ 74,928	\$ 74,928	\$ 74,928
MATERIALS & SUPPLIES						
53310 GENERAL SUPPLIES	\$ 13,194	\$ 24,767	\$ 15,000	\$ 24,767	\$ 24,767	\$ 24,767
53410 TOOLS & EQUIPMENT	-	250	100	250	250	250
53610 MAINT. & REPAIR MATERIALS	10,372	4,000	3,700	4,000	4,000	4,000
TOTAL MATERIALS & SUPPLIES	\$ 23,566	\$ 29,017	\$ 18,800	\$ 29,017	\$ 29,017	\$ 29,017
TOTAL BUDGET	\$ 78,666	\$ 103,945	\$ 84,350	\$ 103,945	\$ 103,945	\$ 103,945

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CITY OF BARTLESVILLE
 2026-27 Operating Budget
 Municipal Airport Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Airport	\$ 729,808	\$ 775,057	\$ 760,999	\$ 837,170
Reserves: Contingency	-	15,501	-	16,743
Compensated Absences Reserve	-	36,063	-	40,930
Total Expenditures and Reserves	\$ 729,808	\$ 826,621	\$ 760,999	\$ 894,843

Revenues

REVENUE BY SOURCE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Charges for Services	\$ 587,524	\$ 658,487	\$ 594,519	\$ 603,400
Donations and Miscellaneous	26,157	-	16,418	-
Transfer In: From General	-	-	-	149,076
Fund Balance	439,215	378,632	292,429	142,367
Total Available for Appropriation	\$ 1,052,896	\$ 1,037,119	\$ 903,366	\$ 894,843

CITY OF BARTLESVILLE
 2026-27 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.

- 2026 Accomplishments:
- Completion of 2.1MM taxi-lane with approximately 645’ X 50’ taxi-lane East and 645’X 35 taxi-lane South to provide future development on the airfield.
 - Collaborate with BDA, City Engineering and Airport Engineering Consultants with ParkHill to design a 5.4MM 130’X150’X38’ (door opening).
 - Replacement of the Localizer antennae array by the FAA at no cost to the City

- 2027 Objectives:
- Develop a Ground Lease to facilitate private/business hangar development on the airport.
 - Facilitate a private 60’ X 60’ hangar build with ground lease

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**

2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 CITY MGR RECOMMENDS	2026-27 APPROVED BUDGET
\$729,808	\$775,057	\$760,999	\$837,170	\$837,170

CITY OF BARTLESVILLE
2026-27 Operating Budget
Municipal Airport Fund – Airport – Line Item Detail

PERSONNEL SERVICES	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 REQUEST	CITY MGR REC	2026-27 APPROVED
51110 REGULAR SALARIES	\$ 427,112	\$ 442,000	\$ 445,436	\$ 461,000	\$ 461,000	\$ 461,000
51130 FICA	30,927	34,000	32,291	36,000	36,000	36,000
51140 GROUP INSURANCE	84,377	80,897	80,897	78,130	78,130	78,130
51155 DC RETIREMENT	23,709	25,000	25,915	27,000	27,000	27,000
51170 WORKER'S COMPENSATION	2,375	-	-	-	-	-
TOTAL PERSONAL SERVICES	\$ 568,500	\$ 581,897	\$ 584,539	\$ 602,130	\$ 602,130	\$ 602,130
CONTRACTUAL SERVICES						
52110 EMPLOYMENT SERVICES	\$ 1,045	\$ 300	\$ 150	\$ 300	\$ 300	\$ 300
52310 UTILITIES & COMMUNICATIONS	52,107	70,000	55,000	80,000	80,000	80,000
52410 PROFESSIONAL SERVICES	1,833	3,000	1,500	3,000	3,000	3,000
52510 OTHER SERVICES	40,383	36,540	39,147	34,540	34,540	34,540
52610 MAINT. & REPAIR SERVICE	7,012	30,000	12,000	59,000	59,000	59,000
52810 INSURANCE & BONDS	14,850	17,820	14,850	17,000	17,000	17,000
TOTAL CONTRACTUAL SERVICES	\$ 117,230	\$ 157,660	\$ 122,647	\$ 193,840	\$ 193,840	\$ 193,840
MATERIALS & SUPPLIES						
53110 OFFICE EQUIP. & SUPPLIES	\$ 16	\$ 1,000	\$ 100	\$ 1,000	\$ 1,000	\$ 1,000
53210 JANITORIAL SUPPLIES	947	1,500	1,775	1,500	1,500	1,500
53310 GENERAL SUPPLIES	7,562	3,500	7,451	4,000	4,000	4,000
53410 TOOLS & EQUIPMENT	9,495	3,500	1,000	4,000	4,000	4,000
53510 FUEL	4,103	6,000	5,648	7,700	7,700	7,700
53610 MAINT. & REPAIR MATERIALS	21,955	20,000	37,839	23,000	23,000	23,000
TOTAL MATERIALS & SUPPLIES	\$ 44,078	\$ 35,500	\$ 53,813	\$ 41,200	\$ 41,200	\$ 41,200
TOTAL BUDGET						
	\$ 729,808	\$ 775,057	\$ 760,999	\$ 837,170	\$ 837,170	\$ 837,170

CITY OF BARTLESVILLE

2026-27 Operating Budget
Municipal Airport Fund – Airport – Personnel and Capital Detail

FUND 517 AIRPORT
DEPT 147 AIRPORT

PERSONNEL SCHEDULE

CLASSIFICATION	2024-25 ACTUAL NUMBER OF EMPLOYEES	2025-26 BUDGETED NUMBER OF EMPLOYEES	2025-26 ACTUAL NUMBER OF EMPLOYEES	2026-27 BUDGETED NUMBER OF EMPLOYEES
Airport Director	1	1	1	1
Airport Lead Operations Tech	1	1	1	1
Airport Operations Tech	3	3	3	3
TOTAL	5	5	5	5

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INTERNAL SERVICE FUNDS



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CITY OF BARTLESVILLE
 2026-27 Operating Budget
 Internal Service Funds – Summary by Fund or Source

Expenditures and Reserves

EXPENDITURES BY FUND	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Workers' Compensation	\$ 137,362	\$ 430,000	\$ 164,712	\$ 430,000
Health Insurance	6,502,952	6,371,415	7,292,449	6,430,094
Auto Collision Insurance	98,159	443,559	19,054	443,559
Stabilization Reserve	-	15,997,043	-	17,264,171
Capital Reserve	5,178,514	15,793,560	11,635,876	14,527,157
Total Expenditures and Reserves	\$ 11,916,987	\$ 39,035,577	\$ 19,112,091	\$ 39,094,981

Revenues

REVENUE BY SOURCE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Interest and Investment Income	\$ 18,813	\$ 216,190	\$ 213,399	\$ 210,719
Donations and Miscellaneous	59,876	-	12,798	4,000
Employee Contributions	608,201	599,612	676,428	680,000
Retiree Contributions	111,107	140,000	80,000	70,000
Contributions from Operating Departments	104,069	92,601	92,601	156,198
Reimbursement of Operations	5,174,217	5,031,803	5,755,173	4,922,201
Reimbursement by Contract	756,342	400,000	489,000	500,000
Wastewater capital investment fee	3,442,446	3,654,151	3,608,524	3,536,354
Water capital investment fee	2,268,735	1,770,000	2,137,505	2,000,000
Transfers In: General Fund	3,156,324	2,787,763	2,787,761	1,448,798
Wastewater	142,301	145,390	145,390	154,390
Water	216,928	245,816	245,816	241,953
Sanitation	990,390	996,706	996,706	1,073,987
Fund Balance	35,728,876	34,401,942	38,698,640	37,360,598
Total Available for Appropriation	\$ 52,778,625	\$ 50,481,974	\$ 55,939,741	\$ 52,359,198

CITY OF BARTLESVILLE
2026-27 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.

2026 Accomplishments: N/A

2027 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

2026-27 Operating Budget

Worker's Compensation Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Work Comp Claims	\$ 106,779	\$ 400,000	\$ 139,237	\$ 400,000
Administration	30,583	30,000	25,475	30,000
Total Expenditures	\$ 137,362	\$ 430,000	\$ 164,712	\$ 430,000

Revenues

REVENUE BY SOURCE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Interest and Investment Income	\$ 18,813	\$ 16,190	\$ 13,399	\$ 10,719
Donations and Miscellaneous	6,673	-	4,394	4,000
Contributions from Operating Departments	104,069	92,601	92,601	156,198
Fund Balance	321,209	321,209	313,401	259,083
Total Available for Appropriation	\$ 450,764	\$ 430,000	\$ 423,795	\$ 430,000

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CITY OF BARTLESVILLE
2026-27 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.

2026 Accomplishments: N/A

2027 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.

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CITY OF BARTLESVILLE
 2026-27 Operating Budget
 Health Insurance Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Medical/Dental Claims	\$ 5,462,262	\$ 5,338,008	\$ 6,205,233	\$ 5,131,171
Administration and Consultant Fees	1,040,690	1,033,407	1,087,216	1,298,923
Total Expenditures	\$ 6,502,952	\$ 6,371,415	\$ 7,292,449	\$ 6,430,094

Revenues

REVENUE BY SOURCE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Employee Contributions	\$ 608,201	\$ 599,612	\$ 676,428	\$ 680,000
Retiree Contributions	111,107	140,000	80,000	70,000
Investment Earnings	-	200,000	200,000	200,000
Reimbursement of Operations	5,174,217	5,031,803	5,755,173	4,922,201
Reimbursement by Contract	756,342	400,000	489,000	500,000
Fund Balance	2,826	-	149,741	57,893
Total Available for Appropriation	\$ 6,652,693	\$ 6,371,415	\$ 7,350,342	\$ 6,430,094

CITY OF BARTLESVILLE
2026-27 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.

2026 Accomplishments: N/A

2027 Objectives: N/A

Budget Highlights: The only budgeted expenditures for this fund are for the payment of auto physical damage and collision claims.

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CITY OF BARTLESVILLE

2026-27 Operating Budget

Auto Collision Insurance Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Auto Collision Claims	\$ 98,159	\$ 443,559	\$ 19,054	\$ 443,559
Total Expenditures	\$ 98,159	\$ 443,559	\$ 19,054	\$ 443,559

Revenues

REVENUE BY SOURCE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Donations and Miscellaneous	\$ 53,203	\$ -	\$ 8,404	\$ -
Transfers In: General Fund	25,000	25,000	25,000	25,000
Wastewater	25,000	25,000	25,000	25,000
Water	25,000	25,000	25,000	25,000
Fund Balance	496,503	532,427	526,546	590,896
Total Available for Appropriation	\$ 624,706	\$ 607,427	\$ 609,950	\$ 665,896

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CITY OF BARTLESVILLE
2026-27 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.

2026 Accomplishments: N/A

2027 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.

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CITY OF BARTLESVILLE
 2026-27 Operating Budget
 Stabilization Reserve Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
General Fund Reserve	\$ -	\$ 10,630,605	\$ -	\$ 11,427,403
Wastewater Fund Reserve	-	1,431,780	-	1,561,170
Water Fund Reserve	-	2,410,648	-	2,627,601
Sanitation Fund Reserve	-	1,524,010	-	1,647,997
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Total Expenditures and Reserves	\$ -	\$ 15,997,043	\$ -	\$ 17,264,171

Revenues

REVENUE BY SOURCE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Transfers In: General Fund	\$ 1,131,324	\$ 762,763	\$ 762,761	\$ 796,798
Wastewater	117,301	120,390	120,390	129,390
Water	191,928	220,816	220,816	216,953
Sanitation	110,390	116,706	116,706	123,987
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Fund Balance	13,225,425	14,776,368	14,776,368	15,997,041
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Total Available for Appropriation	\$ 14,776,368	\$ 15,997,043	\$ 15,997,041	\$ 17,264,171

CITY OF BARTLESVILLE
2026-27 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.

2026 Accomplishments: N/A

2027 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
 2026-27 Operating Budget
 Capital Reserve Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
General	\$ 2,479,651	\$ 3,071,560	\$ 3,110,216	\$ 1,712,157
Wastewater	1,518,461	1,645,000	3,844,707	475,000
Water	603,978	9,820,000	2,522,991	11,125,000
Sanitation	<u>576,424</u>	<u>1,257,000</u>	<u>2,157,962</u>	<u>1,215,000</u>
Total Expenditures	<u>\$ 5,178,514</u>	<u>\$ 15,793,560</u>	<u>\$ 11,635,876</u>	<u>\$ 14,527,157</u>

Revenues

REVENUE BY SOURCE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Wastewater Capital Investment Fee	\$ 3,442,446	\$ 3,654,151	\$ 3,608,524	\$ 3,536,354
Water Capital Investment Fee	2,268,735	1,770,000	2,137,505	2,000,000
Donations and Miscellaneous	25,000	-	532,948	-
Transfers In: General	2,000,000	2,000,000	2,000,000	627,000
Sanitation	<u>880,000</u>	<u>880,000</u>	<u>880,000</u>	<u>950,000</u>
Fund Balance	<u>21,682,913</u>	<u>18,771,938</u>	<u>22,932,584</u>	<u>20,455,685</u>
Total Available for Appropriation	<u>\$ 30,299,094</u>	<u>\$ 27,076,089</u>	<u>\$ 32,091,561</u>	<u>\$ 27,569,039</u>

CITY OF BARTLESVILLE
2026-27 Operating Budget
Capital Reserve Fund Capital Outlay Detail

Capital Schedule

DEPARTMENT	PROJECT NUMBER	DESCRIPTION	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
147	N/A	Fuel Farm Tank Guaging System Upgrade	\$ -	\$ 35,000	\$ 33,000	\$ -
147	25027	Rotary Brush	-	6,000	5,500	-
147	New	Airport Terminal Bldg HVAC Replacement	-	-	-	20,000
170	19009	Tyler Doc Mgmt (25% - replace Fortis)	9,476	-	950	-
170	N/A	City APP Development	1,491	-	-	-
170	19011	Tyler Incode Court (replace Sleuth)	619	-	-	-
170	N/A	Strategic Plan Priorities	181,012	100,000	-	100,000
170	24015	Strategic Plan- Comprehensive Plan Update	28,800	-	-	-
170	N/A	City Hall Restroom Remodel	-	300,000	300,000	-
170	N/A	City Hall Lighting and Energy Eff upgrades	-	200,000	200,000	-
170	N/A	City Hall Security Upgrades	2,153	350,000	350,000	-
170	N/A	City Hall Staircase Column Rehabilitation	-	20,000	20,000	-
170	N/A	NeoGov Software	15,384	-	-	-
170	26020	Zoning Code Update	-	180,000	180,000	-
170	26022	Subdivision Regulations Update	-	80,000	80,000	-
170	N/A	Misc Office Equip	-	25,000	-	-
170	26018	Charity Tracker Software	-	-	50,000	-
170	N/A	City Hall Pool Car	-	-	60,075	-
170	New	Website ADA Compliance	-	-	-	50,000
170	New	Semiquincentennial of USA	-	-	-	65,000
185	N/A	Exchange Server Upgrade	-	27,500	27,500	-
185	New	Public Safety Server Upgrade	-	-	-	22,000
185	New	Police Access Control Upgrade	-	-	-	5,500
185	New	Fire Access Control Upgrade	-	-	-	5,000
195	25015	Auto/Light Truck Tire Changing Machine	15,245	-	-	-
195	25015	14K Auto Lift	-	20,000	14,695	-
250	N/A	Storage Building	-	20,000	23,117	-
250	25006	Tanker/Engine- 2000 Gallon	492,244	-	-	-
250	25007	Wildland Firefighting Boots (x70)	20,959	-	-	-
250	25008	Automatic Emergency Defibrilators	24,974	-	-	-
250	25009	Multi-Gas Monitors (x5)	11,483	-	-	-
250	25028	Rescue Equipment	72,020	-	22,579	-
250	25029	Fire Station Improvements	19,850	-	28,542	-
250	25030	Bunker Gear	55,802	-	-	117,184
250	25043	New Engine 2 with ARFF Foam Capabilities	-	950,000	953,132	-
250	25043	New Brush Truck	-	-	100,727	-
250	25031	SCBA (x12)	45,677	87,060	84,895	72,550
250	New	Fire Apparatus	-	-	-	46,123
250	New	Aerial Fire Apparatus Replacement	-	-	-	250,000

CITY OF BARTLESVILLE
2026-27 Operating Budget
Capital Reserve Fund Capital Outlay Detail
(continued)

DEPARTMENT	PROJECT NUMBER	DESCRIPTION	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
328	N/A	Thermoplastic Striper	-	15,000	-	15,000
328	N/A	ARPA Funds for Streets	500,000	-	-	-
328	25032	14K Tilt Deck Trailer	-	15,000	10,914	-
328	New	Sidewalk Infill and Partnership Program	28,334	100,000	18,441	50,000
328	N/A	Paint Striper Supplemental	-	-	26,349	-
328	New	Asphalt Patch Truck	-	-	-	350,000
328	New	Backhoe/Excavator	-	-	-	175,000
421	N/A	Smoke Detector Replacement (x32)	-	6,000	-	-
421	New	Library Mechanical Room Piping	-	60,000	60,000	10,000
431	17018	ARPA Funds for Pathfinder	100,000	-	-	-
431	N/A	Bucket Truck	-	35,000	-	-
431	N/A	Downtown Landscaping Supplemental	-	300,000	300,000	-
431	26010	Park Amenity Replacement	-	-	-	25,000
431	N/A	Playground Mulch Replacement	-	-	-	33,800
431	N/A	Jo Allyn Lowe Rain Garden	-	-	-	50,000
431	23008	Oak Park Basektball Court	-	-	-	150,000
431	New	Artunoff Concessions/Restroom Remodel	-	-	-	50,000
432	25045	Sooner Splash Pad Surface Treatment	12,444	-	-	-
432	25045	Frontier Water Slide Reconditioning	49,921	-	-	-
445	N/A	Sod Replacement	-	100,000	20,000	-
445	25004	Greens Mowers	95,872	-	-	-
445	25003	Shipping Container for Storage (1)	5,500	-	-	-
445	25004	Bedknife Grinder	7,500	-	-	-
445	25002	Concrete Cart Path Replacement (Materials)	525	40,000	-	-
445	25010	Golf Greens Rebuild	659,314	-	139,800	-
445	New	Pull Behind Lift	-	-	-	25,000
446	N/A	Misc Building Improvements	9,880	-	-	-
446	N/A	Driving Range Lights & Ball Machine	13,172	-	-	-
446	New	Golf Clubhouse HVAC - AC Units & Coils x2)	-	-	-	25,000
Total General Fund			2,479,651	3,071,560	3,110,216	1,712,157

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 Capital Reserve Fund Capital Outlay Detail
 (continued)

DEPARTMENT	PROJECT NUMBER	DESCRIPTION	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
710	18039	Engineering Design for WWTP Expansion	1,077,553	250,000	2,574,225	50,000
710	N/A	Replace Vacuum tank trailer for land applicati	12,117	-	-	-
710	24003	Install Flow Meters	78,400	-	-	-
710	25023	Replace Day Cab Semi Tractor	151,037	-	-	-
710	25023	Replace Crane Truck (1998)	166,426	-	-	-
710	25023	Replace 1/2 Ton Truck 4x4	-	70,000	85,596	-
		Total Wastewater Plant	1,485,533	320,000	2,659,821	50,000
715	19009	Tyler Utility Billing (33% of total)	14,215	-	18,154	-
715	24004	Sewer Line Point Repairs/Replacement (conti	18,713	350,000	279,721	350,000
715	26005	Replace Vactor Truck with root foaming	-	700,000	569,620	-
715	26005	Replace 1.25 ton with utility bed (2017)	-	75,000	82,248	-
715	26005	Replace Excavator (replaces 2015 unit)	-	200,000	198,480	-
715	N/A	Rate Study	-	-	36,663	-
715	New	Replace 1.25 ton with utility bed (2014)	-	-	-	75,000
		Total Wastewater Maintenance	32,928	1,325,000	1,184,886	425,000
720	19016	Pump Station and Force Main for WW Reuse	-	-	-	-
720	N/A	Battery Replacement	-	-	454	-
720	N/A	PLC Replacement - Water Plant	204,929	-	-	-
720	25024	Replace High Service VFD	27,912	-	835,728	-
720	25025	Replace blowers (2) for filter backwash	66,498	-	108,824	-
720	N/A	Replace Polymer Skids at WTP	-	175,000	206,000	115,000
720	26003	Replace Roof at WTP	-	850,000	595,000	-
720	N/A	Water Rights at Copan	-	-	-	1,600,000
720	New	Replace Compact Loader	-	-	-	100,000
720	New	Refurbish High Service Pumps	-	-	-	200,000
720	New	Replace Slide Gates at Caney River Pump St	-	-	-	300,000
720	New	Replace Servers at WTP	-	-	-	90,000
		Total Water Plant	299,339	1,025,000	1,746,006	2,405,000
725	19009	Tyler Utility Billing (33% of total)	14,215	-	18,154	-
725	24006	Replace Truck Shed	18,197	-	210,487	-
		Total Water Administration	32,412	-	228,641	-

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 Capital Reserve Fund Capital Outlay Detail
 (continued)

DEPARTMENT	PROJECT NUMBER	DESCRIPTION	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
730	N/A	New AMI System	-	8,000,000	-	8,000,000
730	24007	Replace Water Lines (contract and materials	23,828	500,000	223,756	500,000
730	24008	1.25 Ton Truck with Flatbed Dump	10,903	-	-	-
730	N/A	Kaw Lake Study	66,499	-	-	-
730	24008	1.25 Ton Utility Bed Truck w/ Accessories	170,997	-	-	-
730	N/A	Rate Study	-	-	36,674	-
730	24008	Dump Truck (10 Wheel) - Replaces 2005 Unit	-	220,000	210,414	220,000
730	24008	1.25 ton utility bed truck - Replaces 2017 Uni	-	75,000	77,500	-
		Total Water Distribution	272,227	8,795,000	548,344	8,720,000
750	19009	Tyler Utility Billing (33% of total)	14,215	-	18,154	-
750	25013	Poly Carts	49,966	-	-	-
750	N/A	Roll Off Refuse Truck	-	175,000	-	175,000
750	25012	Automated Refuse Truck (5)	-	-	1,539,579	-
750	25011	Rear Load Refuse Truck (2)	512,243	-	-	-
750	N/A	Roll Off Refuse Truck (2)	-	350,000	-	350,000
750	N/A	2 and 3 CY Containers (36)	-	25,000	25,000	-
750	N/A	30 CY Roll Offs (6)	-	17,000	16,500	-
730	N/A	Rate Study	-	-	36,663	-
750	N/A	One Ton Truck (2)	-	90,000	-	90,000
750	25011	Rear Load Refuse Truck (2)	-	600,000	522,066	-
750	New	Rear Load Refuse Truck (2)	-	-	-	600,000
		Total Sanitation	576,424	1,257,000	2,157,962	1,215,000
TOTAL			<u>\$ 5,178,514</u>	<u>\$ 15,793,560</u>	<u>\$ 11,635,876</u>	<u>\$ 14,527,157</u>

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FIDUCIARY FUNDS



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CITY OF BARTLESVILLE
 2026-27 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.

2026 Accomplishments: • No projects were scheduled

2027 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				
2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 CITY MGR RECOMMENDS	2026-27 APPROVED BUDGET
\$0	\$9,968	\$0	\$10,139	\$10,139

CITY OF BARTLESVILLE

2026-27 Operating Budget

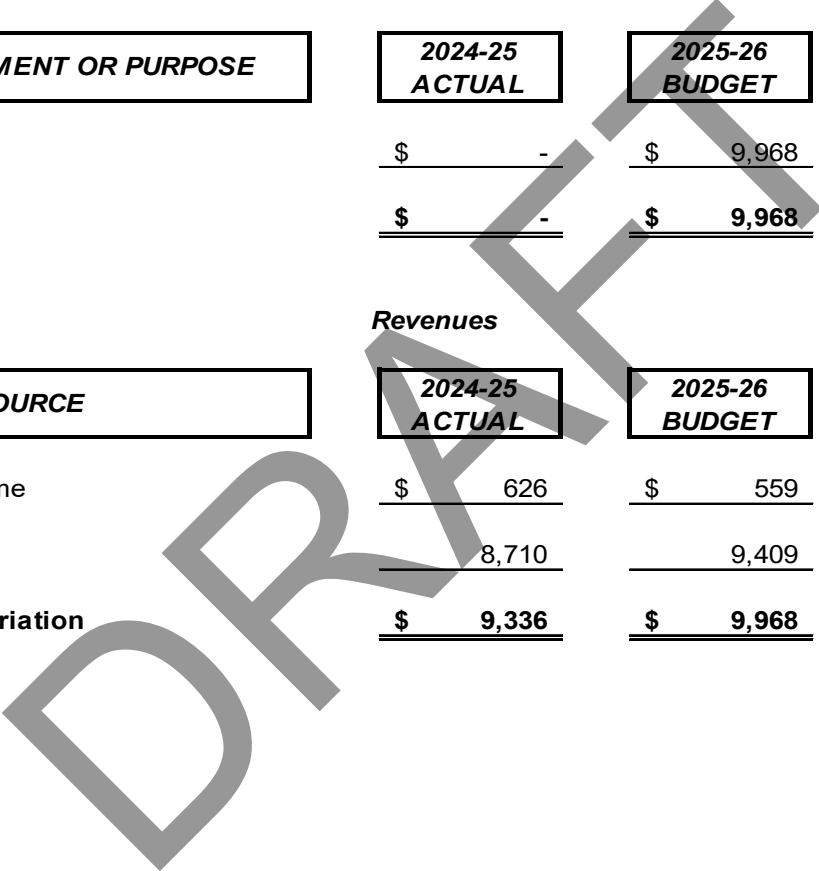
Mausoleum Endowment Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Mausoleum	\$ -	\$ 9,968	\$ -	\$ 10,139
Total Expenditures	\$ -	\$ 9,968	\$ -	\$ 10,139

Revenues

REVENUE BY SOURCE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Interest and Investment Income	\$ 626	\$ 559	\$ 446	\$ 357
Fund Balance	8,710	9,409	9,336	9,782
Total Available for Appropriation	\$ 9,336	\$ 9,968	\$ 9,782	\$ 10,139



CITY OF BARTLESVILLE
 2026-27 Operating Budget
 Mausoleum Endowment Fund – Line Item Detail

MATERIALS & SUPPLIES	2024-25 ACTUAL	2025-26 BUDGET	2026-27 ESTIMATE	2026-27 REQUEST	CITY MGR REC	2026-27 APPROVED
53610 MAINT. & REPAIR MATERIALS	\$ -	\$ 9,968	\$ -	\$ 10,139	\$ 10,139	\$ 10,139
TOTAL MATERIALS & SUPPLIES	<u>\$ -</u>	<u>\$ 9,968</u>	<u>\$ -</u>	<u>\$ 10,139</u>	<u>\$ 10,139</u>	<u>\$ 10,139</u>
TOTAL BUDGET	<u>\$ -</u>	<u>\$ 9,968</u>	<u>\$ -</u>	<u>\$ 10,139</u>	<u>\$ 10,139</u>	<u>\$ 10,139</u>

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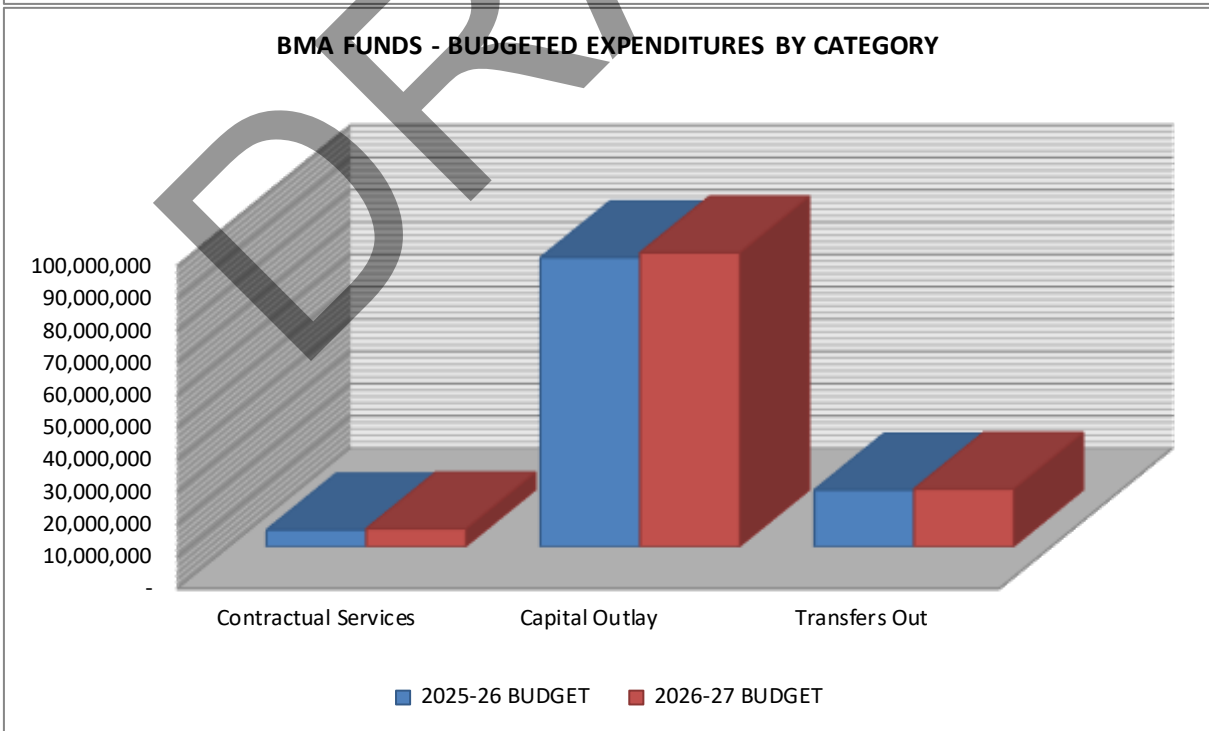
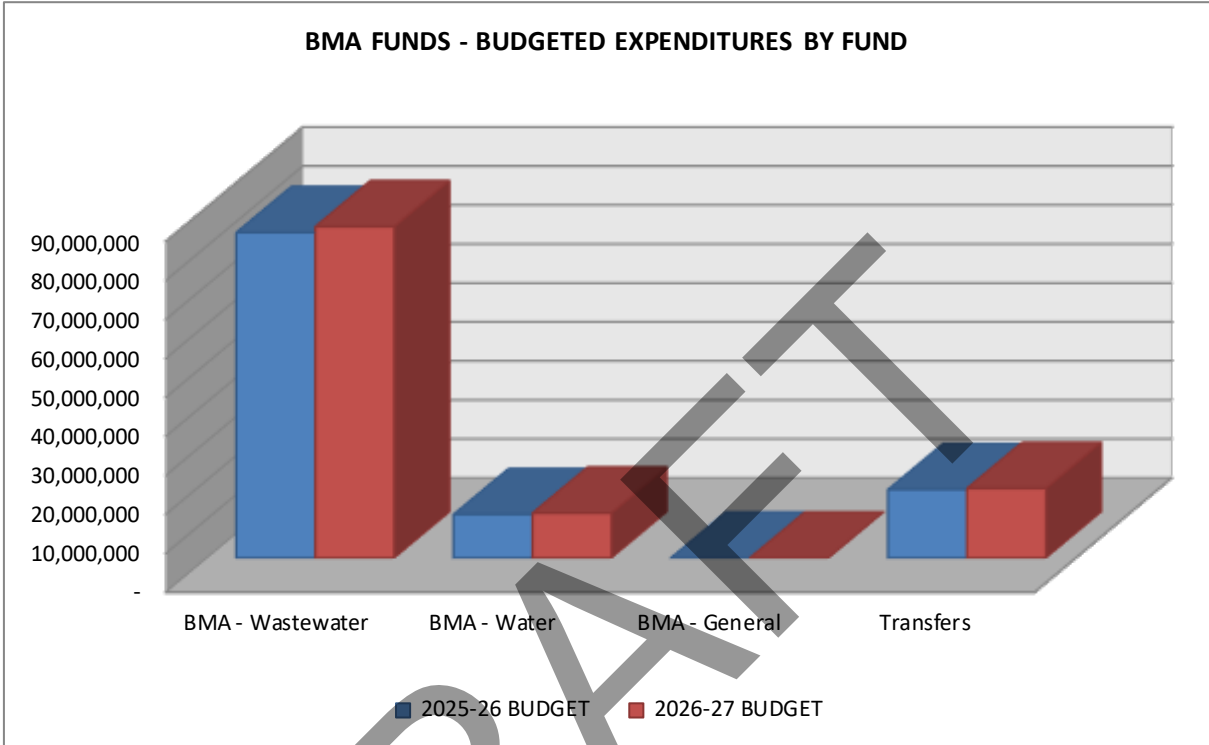
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**BARTLESVILLE MUNICIPAL
AUTHORITY FUNDS**

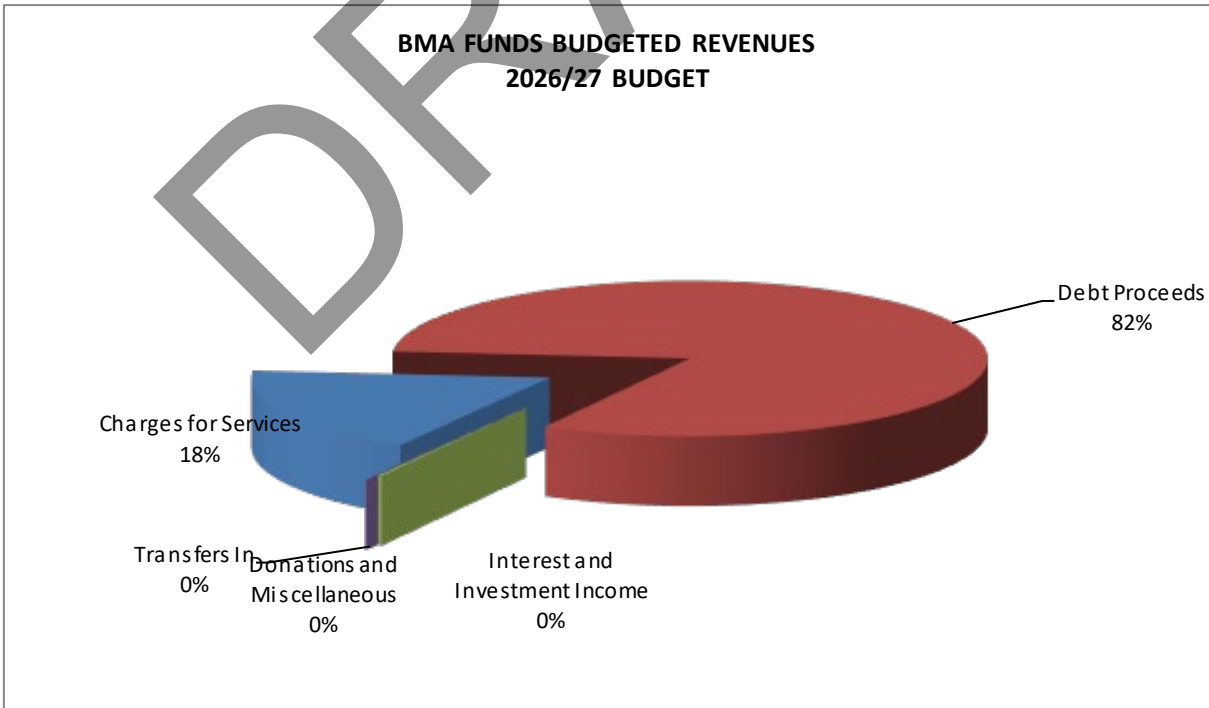
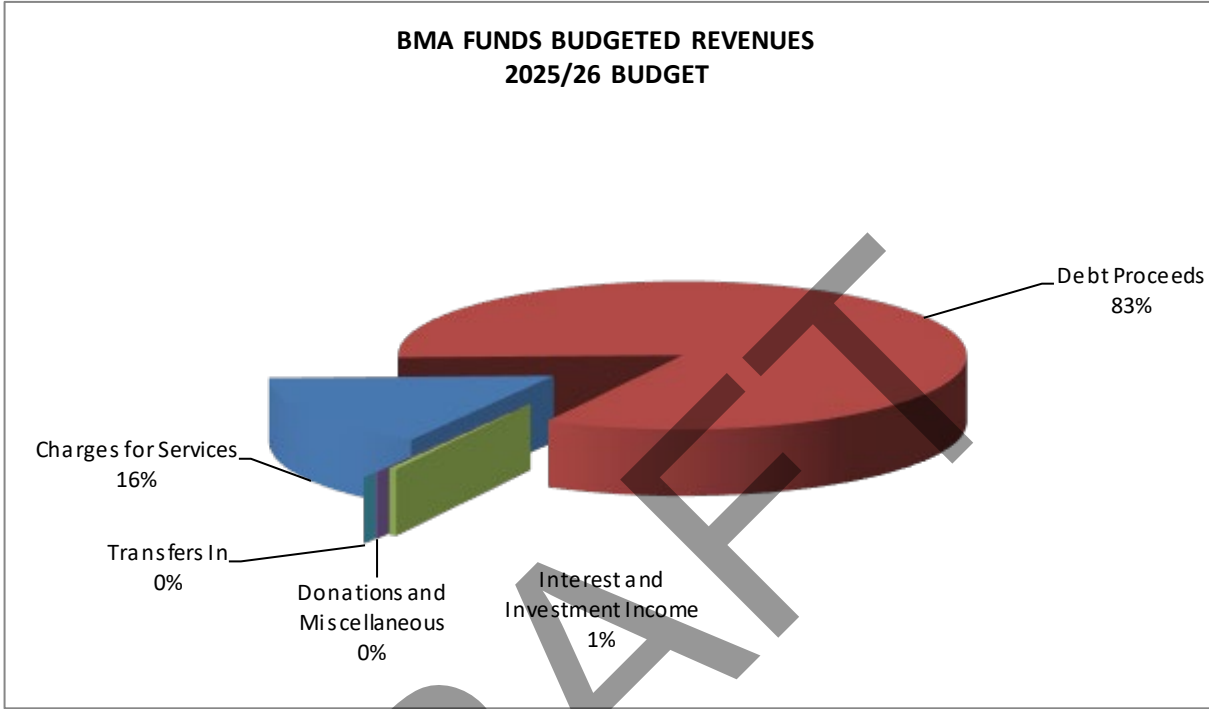


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CITY OF BARTLESVILLE
 2026-27 Operating Budget
 Bartlesville Municipal Authority Funds – Expenditure Graphs



CITY OF BARTLESVILLE
 2026-27 Operating Budget
 Bartlesville Municipal Authority Funds – Revenue Graphs



CITY OF BARTLESVILLE
 2026-27 Operating Budget
 Bartlesville Municipal Authority – Summary by Fund or Source

Expenditures and Reserves

EXPENDITURES BY FUND	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
BMA - Wastewater	\$ -	\$ 83,500,000	\$ -	\$ 85,000,000
BMA - Water	361,460	11,184,392	3,442,672	11,531,860
Transfers to: Wastewater Operating	5,806,882	6,261,497	6,004,221	6,803,418
Water Operating	<u>9,168,008</u>	<u>11,299,049</u>	<u>9,701,147</u>	<u>11,066,173</u>
Total Expenditures	<u>\$ 15,336,350</u>	<u>\$ 112,244,938</u>	<u>\$ 19,148,040</u>	<u>\$ 114,401,451</u>

Revenues

REVENUE BY SOURCE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Charges for Services	\$ 17,481,526	\$ 17,696,075	\$ 17,067,118	\$ 20,182,286
Interest and Investment Income	393,616	476,225	280,355	224,284
Donations and Miscellaneous	103,518	100,400	111,632	108,000
Debt Obligation Proceeds	<u>-</u>	<u>91,000,000</u>	<u>-</u>	<u>91,000,000</u>
Fund Balance	<u>8,872,349</u>	<u>9,081,165</u>	<u>11,544,657</u>	<u>9,855,722</u>
Total Available for Appropriation	<u>\$ 26,851,009</u>	<u>\$ 118,353,865</u>	<u>\$ 29,003,762</u>	<u>\$ 121,370,292</u>

CITY OF BARTLESVILLE

2026-27 Operating Budget

Bartlesville Municipal Authority – Expenditure Summary by Line Item

CONTRACTUAL SERVICES	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 REQUEST	CITY MGR REC	2026-27 APPROVED
52210 FINANCIAL SERVICES	\$ 1,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
52910 DEBT SERVICE - INTEREST	86,460	2,592,779	589,609	2,627,892	2,627,892	2,627,892
52911 DEBT SERVICE - PRINCIPAL	274,000	2,587,613	2,543,054	2,899,968	2,899,968	2,899,968
TOTAL CONTRACTUAL SERVICES	\$ 361,460	\$ 5,184,392	\$ 3,136,663	\$ 5,531,860	\$ 5,531,860	\$ 5,531,860
CAPITAL OUTLAY						
55930 OTHER IMPROVEMENTS	\$ -	\$ 89,500,000	\$ 306,009	\$ 91,000,000	\$ 91,000,000	\$ 91,000,000
TOTAL CAPITAL OUTLAY	\$ -	\$ 89,500,000	\$ 306,009	\$ 91,000,000	\$ 91,000,000	\$ 91,000,000
TRANSFERS OUT						
59509 WASTEWATER OPERATING	\$ 5,806,882	\$ 6,261,497	\$ 6,004,221	\$ 6,803,418	\$ 6,803,418	\$ 6,803,418
59510 WATER OPERATING	9,168,008	11,299,049	9,701,147	11,066,173	11,066,173	11,066,173
TOTAL TRANSFERS	\$14,974,890	\$ 17,560,546	\$15,705,368	\$ 17,869,591	\$ 17,869,591	\$ 17,869,591
TOTAL BUDGET	\$15,336,350	\$112,244,938	\$19,148,040	\$114,401,451	\$114,401,451	\$114,401,451

CITY OF BARTLESVILLE
 2026-27 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.

2026 Accomplishments: N/A

2027 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**

2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 CITY MGR RECOMMENDS	2026-27 APPROVED BUDGET
\$0	\$2,000,000	\$0	\$2,000,000	\$2,000,000

**FUND 710 BMA - WASTEWATER
 DEPT 900 TRANSFERS**

2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 CITY MGR RECOMMENDS	2026-27 APPROVED BUDGET
\$5,806,882	\$6,261,497	\$6,004,221	\$6,803,418	\$6,803,418

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 BMA Wastewater Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
BMA - Wastewater Operating	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000
BMA - Wastewater Construction	-	81,500,000	-	83,000,000
Transfers Out: To Wastewater ¹	<u>5,806,882</u>	<u>6,261,497</u>	<u>6,004,221</u>	<u>6,803,418</u>
Total Expenditures	<u>\$ 5,806,882</u>	<u>\$ 89,761,497</u>	<u>\$ 6,004,221</u>	<u>\$ 91,803,418</u>

Revenues

REVENUE BY SOURCE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Charges for Services	\$ 6,527,566	\$ 5,940,336	\$ 6,893,778	\$ 7,002,486
Interest and Investment Income	219,881	202,166	156,611	125,289
Donations and Miscellaneous	103,518	100,400	111,632	108,000
Debt Obligation Proceeds	<u>-</u>	<u>83,000,000</u>	<u>-</u>	<u>83,000,000</u>
Fund Balance	<u>2,766,047</u>	<u>3,771,313</u>	<u>4,930,937</u>	<u>6,088,737</u>
Total Available for Appropriation	<u>\$ 9,617,012</u>	<u>\$ 93,014,215</u>	<u>\$ 12,092,958</u>	<u>\$ 96,324,512</u>

CITY OF BARTLESVILLE

2026-27 Operating Budget

BMA Wastewater Fund – BMA Wastewater Operating – Line Item Detail

CONTRACTUAL SERVICES	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 REQUEST	CITY MGR REC	2026-27 APPROVED
52910 DEBT SERVICE - INTEREST	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
TOTAL CONTRACTUAL SERVICES	<u>\$ -</u>	<u>\$ 2,000,000</u>	<u>\$ -</u>	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>
TOTAL BUDGET	<u>\$ -</u>	<u>\$ 2,000,000</u>	<u>\$ -</u>	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>

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CITY OF BARTLESVILLE
 2026-27 Operating Budget
 BMA Wastewater Fund – Transfers – Line Item Detail

TRANSFERS OUT	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 REQUEST	CITY MGR REC	2026-27 APPROVED
59509 WASTEWATER OPERATING	\$ 5,806,882	\$ 6,261,497	\$ 6,004,221	\$ 6,803,418	\$ 6,803,418	\$ 6,803,418
TOTAL TRANSFERS	<u>\$ 5,806,882</u>	<u>\$ 6,261,497</u>	<u>\$ 6,004,221</u>	<u>\$ 6,803,418</u>	<u>\$ 6,803,418</u>	<u>\$ 6,803,418</u>
TOTAL BUDGET	<u>\$ 5,806,882</u>	<u>\$ 6,261,497</u>	<u>\$ 6,004,221</u>	<u>\$ 6,803,418</u>	<u>\$ 6,803,418</u>	<u>\$ 6,803,418</u>

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CITY OF BARTLESVILLE

2026-27 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.

2026 Accomplishments: N/A

2027 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.

FUND 715 BMA - WATER DEPT 740 BMA - WATER OPERATING

2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 CITY MGR RECOMMENDS	2026-27 APPROVED BUDGET
\$361,460	\$3,184,392	\$3,136,663	\$3,531,860	\$3,531,860

CITY OF BARTLESVILLE

2026-27 Operating Budget
BMA Water Fund – Summary
(continued)

FUND 715 BMA - WATER
DEPT 900 TRANSFERS

2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 CITY MGR RECOMMENDS	2026-27 APPROVED BUDGET
\$9,168,008	\$11,299,049	\$9,701,147	\$11,066,173	\$11,066,173

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CITY OF BARTLESVILLE
 2026-27 Operating Budget
 BMA Water Fund – Expenditure and Revenue Summary

Expenditures and Reserves

EXPENDITURES BY DEPARTMENT OR PURPOSE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
BMA - Water Operating	\$ 361,460	\$ 3,184,392	\$ 3,136,663	\$3,531,860
BMA - Water Construction	-	8,000,000	306,009	8,000,000
Transfers Out: To Water	<u>9,168,008</u>	<u>11,299,049</u>	<u>9,701,147</u>	<u>11,066,173</u>
Total Expenditures	<u>\$ 9,529,468</u>	<u>\$ 22,483,441</u>	<u>\$ 13,143,819</u>	<u>\$ 22,598,033</u>

Revenues

REVENUE BY SOURCE	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 BUDGET
Charges for Services	\$ 10,953,960	\$ 11,755,739	\$ 10,173,340	\$ 13,179,800
Interest and Investment Income	173,735	274,059	123,744	98,995
Donations and Miscellaneous	-	-	-	-
Debt Obligation Proceeds	<u>-</u>	<u>8,000,000</u>	<u>-</u>	<u>8,000,000</u>
Fund Balance	<u>6,106,302</u>	<u>5,309,852</u>	<u>6,613,720</u>	<u>3,766,985</u>
Total Available for Appropriation	<u>\$ 17,233,997</u>	<u>\$ 25,339,650</u>	<u>\$ 16,910,804</u>	<u>\$ 25,045,780</u>

CITY OF BARTLESVILLE
 2026-27 Operating Budget
 BMA Water Fund – BMA Water Operating – Line Item Detail

CONTRACTUAL SERVICES	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 REQUEST	CITY MGR REC	2026-27 APPROVED
52210 FINANCIAL SERVICES	\$ 1,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
52910 DEBT SERVICE - INTEREST	86,460	592,779	589,609	627,892	627,892	627,892
52911 DEBT SERVICE - PRINCIPAL	274,000	2,587,613	2,543,054	2,899,968	2,899,968	2,899,968
TOTAL CONTRACTUAL SERVICES	<u>\$ 361,460</u>	<u>\$ 3,184,392</u>	<u>\$ 3,136,663</u>	<u>\$ 3,531,860</u>	<u>\$ 3,531,860</u>	<u>\$ 3,531,860</u>
TOTAL BUDGET	<u>\$ 361,460</u>	<u>\$ 3,184,392</u>	<u>\$ 3,136,663</u>	<u>\$ 3,531,860</u>	<u>\$ 3,531,860</u>	<u>\$ 3,531,860</u>

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CITY OF BARTLESVILLE

2026-27 Operating Budget

BMA Water Fund – BMA Water Construction – Line Item Detail

CONTRACTUAL SERVICES	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 REQUEST	CITY MGR REC	2026-27 APPROVED
55930 OTHER IMPROVEMENTS	\$ -	\$ 8,000,000	\$ 306,009	\$ 8,000,000	\$ 8,000,000	\$ 8,000,000
TOTAL CAPITAL OUTLAY	\$ -	\$ 8,000,000	\$ 306,009	\$ 8,000,000	\$ 8,000,000	\$ 8,000,000
TOTAL BUDGET	\$ -	\$ 8,000,000	\$ 306,009	\$ 8,000,000	\$ 8,000,000	\$ 8,000,000

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CITY OF BARTLESVILLE
 2026-27 Operating Budget
 BMA Water Fund – Transfers – Line Item Detail

TRANSFERS OUT	2024-25 ACTUAL	2025-26 BUDGET	2025-26 ESTIMATE	2026-27 REQUEST	CITY MGR REC	2026-27 APPROVED
59510 WATER OPERATING	\$ 9,168,008	\$11,299,049	\$ 9,701,147	\$11,066,173	\$11,066,173	\$11,066,173
TOTAL TRANSFERS	<u>\$ 9,168,008</u>	<u>\$11,299,049</u>	<u>\$ 9,701,147</u>	<u>\$11,066,173</u>	<u>\$11,066,173</u>	<u>\$11,066,173</u>
TOTAL BUDGET	<u>\$ 9,168,008</u>	<u>\$11,299,049</u>	<u>\$ 9,701,147</u>	<u>\$11,066,173</u>	<u>\$11,066,173</u>	<u>\$11,066,173</u>

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GLOSSARY



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CITY OF BARTLESVILLE

2026-27 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

2026-27 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

2026-27 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

2026-27 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

2026-27 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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