

State

FILED

NOV 03 2022

STATE AUDITOR & INSPECTOR

CITY OF BARTLESVILLE, OK

**SINKING FUND SCHEDULE
FISCAL YEAR ENDING JUNE 30, 2022**

and

**SINKING FUND ESTIMATE OF NEEDS
FISCAL YEAR ENDING JUNE 30, 2023**

Washington

CITY OF BARTLESVILLE
COUNTY OF WASHINGTON

We certify that the total assessed valuation of the property, subject to Ad Valorem taxes, Excluding Homestead Exemptions approved in the Municipality as finally equalized and certified by the State Board of Equalization for the current year 2021-22 as follows:

Real-Property-(Net-of-Homestead-and-Veteran's-Exemptions)	\$243,744,652
---	---------------

Personal-Property	34,721,888
-------------------	------------

Public-Service-	15,461,891
-----------------	------------

Total	\$293,928,404
-------	---------------

And that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof as aforesaid; and that having ascertained and aforesaid, the aggregate amount to be raised by Ad Valorem taxation, we thereupon made the levies therefore, as provided by law as follows:

General Fund	0	mills.	Building Fund	0	mills.
Sinking Fund	14.84	mills.	Total	14.84	mills.

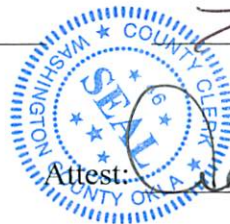
We do hereby order the above levies to be certified forthwith by the Secretary of the Board to the County Assessor of Said County, in order that the County Assessor may immediately extend said levies upon the tax rolls for the Year 2022, without regard to any protest that may be filed against the levies, as required by O.S. 2001, Sec. 2474. We further certify that the said appropriation and the mill-rate levies, as aforesaid, are within the limitations provided by law.

Dated this 27th day of October, 2022 at Bartlesville, Oklahoma.

Member

Member

Chairman of the County Excise Board



Attest:

Secretary to the County Excise Board

City of Bartlesville

**Sinking Fund
County Excise Board's Appropriation of Income and Revenues
2022-23 Estimate of Needs**

1. To Finance Approved Budget in the Sum of (SF-1 Line 25)	\$4,518,951
2. Excess of Assets Over Liabilities (SF-1 Line 17)	366,044
3. Other Deductions:	
4. Balance Required to Raise	\$4,152,906
5. Add 5% Overlevy for Delinquent Tax	207,645
6. Gross Balance of Requirements Appropriated from 2022 Ad Valorem Tax	\$4,360,552
7. Net Assessed Valuation	\$293,928,404
8. Mill Levy	14.84

CITY OF BARTLESVILLE, OKLAHOMA
SINKING FUND
June 30, 2022

Line No.	Balance Sheets	Sinking Fund	
		Detail	Extension
	Assets:		
1	Cash balance (Form SF-2, Line 21)	3,445,834.66	
2	Investments (Form SF-4, Col. 6)		
3	Cash with Paying Agent		
4			
5			
6	Total Assets		<u>\$3,445,834.66</u>
	Liabilities:		
7	Matured bonds outstanding (Form SF-3, Col. 19)	0.00	
8	Accrual on unmatured bonds (Form SF-3, Col. 18)	3,037,222.22	
9	Accrual on final coupons (Form SF-3, Col. 27)	9,832.21	
10	Unpaid interest coupons accrued (Form SF-3, Col. 34) - Matured	0.00	
11	Fiscal agency commission on above		
12	Judgments and interest levied		
13	Unpaid interest coupons accrued (Form SF-3, Col. 35) - Unmatured	32,736.05	
14			
15			
16	Total Liabilities		<u>\$3,079,790.48</u>
17	Excess of assets over liabilities (To Form SF-7, Line 2)		<u>\$366,044.18</u>
	Estimate of Sinking Fund Needs - Next Year		
18	Interest required on bonds (Form SF-3, Col. 29)	709,566.24	
19	Accrual on bonds (Form SF-3, Col. 12)	3,769,722.23	
20	Accrual on judgments (Form SF-5, Line 12A)	33,039.45	
21	Interest accruals on judgments (Form SF-5, Line 12B)	3,797.60	
22	Commissions - Fiscal agencies	2,825.00	
23			
24			
25	Total Sinking Fund Provision (To Form SF-7, Line 1)	\$4,518,951	

SINKING FUND
STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES
For the Fiscal Year Ended June 30, 2022

<u>Line</u> No.		<u>Sinking Fund</u>
1	Cash balance, Beginning of year, July 1, 2021	3,433,513.81
2	Investments liquidated during year (Form SF-4, Col. 3)	-
	Receipts and Apportionments:	
3	Ad Valorem Tax	4,185,738.17
4	Bond Premium	159,616.95
5	Accrued Interest on Bonds Issued	24,947.22
6		
7		
8		
9	Total receipts and apportionments	4,370,302.34
10	Total Available Resources	7,803,816.15
	Disbursements:	
11	Interest coupons paid (Form SF-3, Col. 33)	452,826.25
12	Bonds paid (Form SF-3, Col. 16)	3,850,000.00
13	Commission paid fiscal agency	2,800.00
14	Judgments paid	47,410.10
15	Interest paid on judgments	4,945.14
16	Investments purchased (Form SF-4, Col. 2)	
17		
18		
19		
20	Total disbursements	4,357,981.49
21	Cash balance - End of year, June 30, 2022 (To Form SF-1, Line 1)	3,445,834.66

SINKING FUND SCHEDULES

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2022 and Accruals Thereon

1	2	3	4	5	6	7
Purpose of Bond Issue	Date of Issue	Date of Sale (Close)	Date Maturing Begins	Amount of Each Uniform Maturity	Date of Final Maturity	Amount of Final Maturity
1 2022	6/1/2022		06/01/24	1,185,000	06/01/31	1,205,000
2						
3 2021A	6/1/2021		06/01/23	235,000	06/01/27	230,000
4						
5 2019B	12/1/2019		12/01/21	100,000	12/01/26	100,000
6						
7 2019A	12/1/2019		12/01/21	220,000	12/01/29	240,000
8						
9 2018C GO	11/1/2018		11/01/20	275,000	11/01/28	300,000
10						
11 2018B GO	06/01/18		06/01/20	525,000	06/01/20	525,000
12						
13 2018A GO	06/01/18		06/01/20	605,000	06/01/28	1,140,000
14						
15 2017 GO	06/01/17		06/01/19	825,000	06/01/22	825,000
16						
17 2015 GO	12/01/15		12/01/17	220,000	12/01/25	240,000
18						
19 2014B GO	12/01/14		12/01/16	575,000	12/01/24	600,000
20						
21 2014A GO	06/01/14		06/01/16	165,000	06/01/24	180,000
22						
23 2012 GO	11/01/12		11/01/14	330,000	11/01/22	360,000
24						
25 2010 GO	12/01/10		12/01/12	710,000	12/01/18	740,000
26						
27 2009 GO	12/01/09		12/01/11	330,000	12/01/19	360,000
28						
29 2008B GO	09/01/08		09/01/10	220,000	09/01/18	240,000
30						
31						
32						
33						
34						
35						
36						
37						
38						

PAGE TOTAL

GRAND TOTAL

5,335,000

635,516

6,080,000

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2022 and Accruals Thereon

	8	9	10	11	12	13	14
	Amount of Original Issue	Cancelled Funded or In Judgment or Delayed for Final Levy Year	Bond Issues Accruing by Tax Levy	Tax Years to Run	Normal Annual Accrual	Tax Years Run	Accrual Liability To Date
1	9,500,000		9,500,000	9	1,055,556	0	0
2							
3	1,150,000		1,150,000	6	191,667	1	191,667
4							
5	600,000		600,000	6	100,000	2	200,000
6							
7	2,000,000		2,000,000	9	222,222	2	444,444
8							
9	2,500,000		2,500,000	9	277,778	3	833,333
10							
11	525,000		525,000	2		4	525,000
12							
13	9,725,000		9,725,000	10	972,500	4	3,890,000
14							
15	3,300,000		3,300,000	5		5	3,300,000
16							
17	2,000,000		2,000,000	9	222,222	6	1,333,333
18							
19	5,200,000		5,200,000	9	577,778	7	4,044,444
20							
21	1,500,000		1,500,000	10	150,000	8	1,200,000
22							
23	3,000,000		3,000,000	9		9	3,000,000
24							
25	5,000,000		5,000,000	7		7	5,000,000
26							
27	3,000,000		3,000,000	9		9	3,000,000
28							
29	2,000,000		2,000,000	9		9	2,000,000
30							
31							
32							
33							
34							
35							
36							
37							
38							

PAGE TOTAL

GRAND TOTAL

3,769,722.23 28,962,222.22
 (To SF-1, Line 19)

SINKING FUND SCHEDULES

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2022 and Accruals Thereon

	15	16	17	18	19	20
	Basis of Accruals Contemplated on Net Collections or Better in Anticipation					
	Deductions From Total Accruals				Total Bonds Outstanding	
	Bonds Paid Prior to 6/30/2021	Bonds Paid During 2021-2022	Matured Bonds Unpaid	Balance of Liability 6/30/2022	Matured	Unmatured
1				0		9,500,000
2						
3				191,667		1,150,000
4						
5		100,000		100,000		500,000
6						
7		220,000		224,444		1,780,000
8						
9	275,000	275,000		283,333		1,950,000
10						
11	525,000			0		0
12						
13	1,745,000	1,140,000		1,005,000		6,840,000
14						
15	2,475,000	825,000		0		0
16						
17	880,000	220,000		233,333		900,000
18						
19	2,875,000	575,000		594,444		1,750,000
20						
21	990,000	165,000		45,000		345,000
22						
23	2,310,000	330,000		360,000		360,000
24						
25	5,000,000	0		0		0
26						
27	3,000,000	0		0		0
28						
29	2,000,000	0		0		0
30						
31						
32						
33						
34						
35						
36						
37						
38						

PAGE TOTAL

GRAND TOTAL	3,850,000 (To SF-2, Line 12)	3,037,222 (To SF-1, Line 8)	(To SF-1, Line 7)	25,075,000
-------------	---------------------------------	--------------------------------	-------------------	------------

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2022 and Accruals Thereon

	30	31	32	33	34	35
	Interest Earned But Unpaid 6/30/2021				Interest Earned But Unpaid 6/30/2022	
	Matured	Unmatured	Interest Earnings Through 06/30/22	Coupons Paid Through 06/30/22	Matured	Unmatured
1						
2						
3			17,441.67	01/29/44		1,341.67
4						
5		875.00	9,770.83	9,875.00		770.83
6						
7		3,195.83	36,745.83	36,975.00		2,966.66
8						
9		6,041.67	67,687.50	68,375.00		5,354.17
10						
11		0.00	0.00	0.00		0.00
12						
13		19,000.00	225,387.50	228,000.00		16,387.50
14						
15		1,375.00	15,125.00	16,500.00		0.00
16						
17		1,570.00	16,915.00	17,190.00		1,295.00
18						
19		3,733.34	39,265.63	40,056.25		2,942.72
20						
21		872.50	10,195.00	10,470.00		597.50
22						
23		2,015.00	8,350.00	9,285.00		1,080.00
24						
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
PAGE TOTAL						
GRAND TOTAL		38,678.34	446,883.96	452,826.25 (To SF-2, Line 11)	32,736.05 (To SF-1, Line 10)	32,736.05 (To SF-1, Line 13)

WORK COMP JUDGMENT SUMMARY

<u>Fiscal Year</u>	<u>Principal Levied</u>	<u>Interest Levied</u>	<u>Total Levied</u>
2018	24,449.70	1,511.27	25,960.97
2019	37,000.00	-	37,000.00
2020	58,054.77	10,424.82	68,479.59
2021	60,315.77	4,605.61	64,921.37
2022	47,410.10	4,945.14	52,355.24
2023	33,039.45	3,797.60	36,837.06

WORK COMP JUDGMENT DETAIL

Original Jurisdiction						Current Jurisdiction				7.50%								
Original Judgment Holder	Date of Assignment to BMA	Date of Judgment	Judgment Purpose	Case Number	Court of Jurisdiction	Date of Affidavit of Foreign Judgment	Judgment Purpose	Case Number	Court of Jurisdiction	Statutory Interest Rate	Lump Sum Payment Amount	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Daniel Elkins, Jr	8/13/2018		Work Comp	2018 05098 H	Worker's Comp	8/13/2018	Civil	CV-201-	Wash Cty - District	5.25%	14,237.80		4,745.93	4,745.93	4,745.93			
Bret Chew	1/1/2019	1/2/2019	Work Comp	WCC 2014-04808A	Worker's Comp		Civil		Wash Cty - District	5.25%	9,000.00		3,000.00	3,000.00	3,000.00			
Justin Woodworth		3/5/2019	Work Comp	CM2018-06301J	Worker's Comp		Civil		Wash Cty - District	5.25%	27,500.00		9,166.67	9,166.67	9,166.67			
Jo Tucker		3/15/2019	Work Comp		Worker's Comp		Civil	40001056	Wash Cty - District	5.25%	8,882.50		2,960.83	2,960.83	2,960.83			
Marjorie Morales		4/1/2019	Work Comp	2019 02001F	Worker's Comp		Civil		Wash Cty - District	5.25%	9,044.00		3,014.67	3,014.67	3,014.67			
Joel Holmstrom		8/12/2019	Work Comp	2019 03790 x	Worker's Comp		Civil		Wash Cty - District	5.25%	6,783.00			2,261.00	2,261.00	2,261.00		
Kenneth Tate	8/28/2019		Work Comp		Worker's Comp		Civil		Wash Cty - District	5.25%	35,000.00				11,666.67	11,666.67	11,666.66	
Harold Brown	10/28/2019		Work Comp		Worker's Comp		Civil		Wash Cty - District	5.25%	10,000.00				3,333.33	3,333.33	3,333.33	
Brian Brewington	6/15/2020		Work Comp		Worker's Comp		Civil		Wash Cty - District	5.25%	15,000.00				5,000.00	5,000.00	5,000.00	
Neil Ennis	9/10/2020		Work Comp		Worker's Comp		Civil		Wash Cty - District	5.25%	6,783.00				2,261.00	2,261.00	2,261.00	
Mike Zoski	4/1/2022	4/1/2022	Work Comp	CV-2022-32	Worker's Comp		Civil		Wash Cty - District	5.25%	15,552.35					5,184.12	5,184.12	5,184.12
Joesph Davidson	4/5/2022	4/5/2022	Work Comp	CV-2022-36	Worker's Comp		Civil		Wash Cty - District	5.25%	10,000.00					3,333.33	3,333.33	3,333.33
												37,000.00	58,054.77	60,315.77	47,410.10	33,039.45	30,778.44	8,517.45

2022 WASHINGTON COUNTY ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD — Amended

08/02/2022

City/Village								
DISTRICT	DESCRIPTION	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
T010	BARTLESVILLE	34,721,888	252,854,060	15,461,891	303,037,839	6,459,261	2,650,174	293,928,404
T012	B'VILLE & DEWEY AG	15,440	36,044	0	51,484	0	0	51,484
T014	BARTLESVILLE AG	0	219,963	0	219,963	1,000	0	218,963
T020	VERA	60,545	468,065	97,402	626,012	34,666	11,794	579,552
T030	RAMONA	90,750	3,239,754	246,117	3,576,621	123,075	89,836	3,363,710
T040	OCHELATA	47,136	1,069,798	867,452	1,984,386	71,500	5,143	1,907,743
T050	DEWEY	1,070,204	13,959,715	818,327	15,848,246	579,761	209,729	15,058,756
T060	COPAN	104,177	2,571,242	220,997	2,896,416	156,249	46,479	2,693,688
CITY/VILLAGE TOTAL VALUATION		36,110,140	274,418,641	17,712,186	328,240,967	7,425,512	3,013,155	317,802,300

Comm-College								
DISTRICT	DESCRIPTION	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
V001	TRI-COUNTY VO-TECH	45,129,120	345,997,001	37,323,399	428,449,520	9,786,923	4,506,537	414,156,060
V002	TULSA VO-TECH	271,448	3,088,677	234,524	3,594,649	121,718	107,866	3,365,065
COMM-COLLEGE TOTAL VALUATION		45,400,568	349,085,678	37,557,923	432,044,169	9,908,641	4,614,403	417,521,125

County								
DISTRICT	DESCRIPTION	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
C001	WASHINGTON COUNTY	45,400,568	349,085,678	37,557,923	432,044,169	9,908,641	4,614,403	417,521,125
COUNTY TOTAL VALUATION		45,400,568	349,085,678	37,557,923	432,044,169	9,908,641	4,614,403	417,521,125

School								
DISTRICT	DESCRIPTION	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
S003	NOWATA JOINT(V1)	34,271	414,503	204,934	653,708	13,000	0	640,708
S004	COPAN (V1)	1,190,824	11,355,806	10,160,076	22,706,706	499,698	242,195	21,964,813
S007	DEWEY (V1)	4,282,328	26,458,650	4,181,003	34,921,981	1,032,076	391,838	33,498,067
S018	CANEY VALLEY (V1)	8,646,144	32,706,990	5,165,208	46,518,342	1,180,205	752,164	44,585,973
S030	BARTLESVILLE (V1)	30,928,284	274,830,591	17,507,195	323,266,070	7,052,944	3,103,931	313,109,195
S519	OSAGE JOINT (V1)	0	8,117	0	8,117	0	0	8,117

2022 WASHINGTON COUNTY ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

08/02/2022

S618	TULSA JOINT	119,912	282,900	141,698	544,510	8,000	98,450	438,060
S718	TULSA JOINT (V1)	582	29,881	104,733	135,196	1,000	0	134,196
S719	TULSA JOINT (V2)	192,280	2,948,519	93,076	3,233,875	119,718	25,825	3,088,332
S735	TULSA JOINT (V1)	5,943	49,721	0	55,664	2,000	0	53,664
SCHOOL TOTAL VALUATION		45,400,568	349,085,678	37,557,923	432,044,169	9,908,641	4,614,403	417,521,125

TIF-District								
DISTRICT	DESCRIPTION	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
T12A	B'VILLE TIF DIST #1	-158,186	4,547,958	0	4,389,772	24,292	0	4,365,480
T12B	B'VILLE TIF DIST #2	-17,923	4,054,772	0	4,036,849	214,657	13,051	3,809,141
T12C	B'VILLE TIF DIST #3	6,247	4,287,687	0	4,293,934	72,500	0	4,221,434
T12I	B'VILLE TIF DIST #9	14,803	2,140,787	0	2,155,590	0	0	2,155,590
T12J	B'VILLE TIF DIST #10	704,300	2,159,840	0	2,864,140	0	0	2,864,140
T12L	B'VILLE TIF DIST #12	0	0	0	0	0	0	0
TIF-DISTRICT TOTAL VALUATION		549,241	17,191,044	0	17,740,285	311,449	13,051	17,415,785

I, Todd Mathes, Assessor of Washington County Oklahoma, do hereby certify that the foregoing is a true and correct statement of valuations for Real Estate, Personal Property, Public Service and Homestead Exemptions as certified by the State Board of Equalization and shown by the records in the County Assessor's office. Subscribed by my name and affixed the seal of the County Assessors office on this day of 08/02/2022.

State of Oklahoma)
) SS
 Washington County)

Todd Mathes

Todd Mathes
 County Assessor
 Washington County



I, County Clerk of Washington County Oklahoma, do hereby certify that the above is a true, correct and complete list of the valuations of Washington County Oklahoma as certified by the Washington County Assessor's office.

Annette Smith by Reka Cramped

County Clerk
 Washington County



Excise Board:

[Signature]

Shawn Kaut

8-2-2022
 Date

AFFIDAVIT OF PUBLICATION

COUNTY OF WASHINGTON
STATE OF OKLAHOMA

BARTLESVILLE EXAMINER ENTERPRISE
4125 Nowata Rd
Bartlesville, OK 74006
918-335-8200

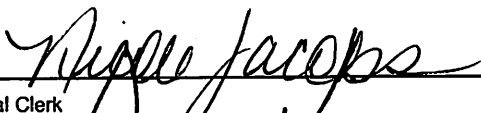
JUN 06 2022

CITY OF BARTLESVILLE
ATTN: ACCOUNTS PAYABLE
401 S. JOHNSTONE
BARTLESVILLE, OK 74003

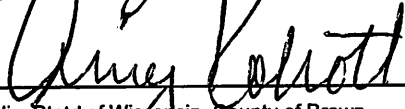
I, Said Legal Clerk, of lawful age, being duly sworn upon oath, deposes and says that I am the legal advertising representative of EXAMINER-ENTERPRISE, a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Bartlesville, for the County of Washington, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATES:

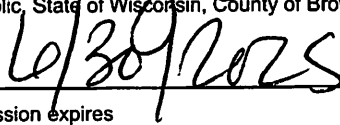
May 29, 2022



Legal Clerk



Notary Public, State of Wisconsin, County of Brown



My commission expires

sworn to before me and subscribed in my presence by this the
29th day of May, 2022

AD #: 0001455595
FEE: \$170.10
ACCT: 48297

AMY KOKOTT
Notary Public
State of Wisconsin

PO
224518 ✓

NOTICE OF PUBLIC HEARING

The City Council of the City of Bartlesville, Oklahoma will hold a public hearing on the proposed budget for the City for the fiscal year beginning July 1, 2022. The hearing will be conducted during the City Council meeting on June 6, 2022. The City Council meeting begins at 7:00 p.m. and will be held in the 1st Floor Council Room of City Hall, 401 S. Johnstone Ave., Bartlesville, OK. During the public hearing, any citizen may appear and provide oral or written commentary on the proposed budget. Citizens with a disability requiring an accommodation are requested to notify the City Clerk at (918) 338-4212 no later than noon, Friday, June 3, 2022 of your requested accommodations. Digital copies of the proposed budget are available for public review at the Bartlesville Public Library, online at www.cityofbartlesville.org -> City Government -> Finance, Treasury, City Clerk -> Financial Document Archives, or at the office of the City Clerk at 401 S. Johnstone Ave., Bartlesville, OK during regular business hours. A summary is presented below.

FUND BALANCE, REVENUES, AND EXPENDITURES SUMMARY

FUND	FUND BALANCE JULY 1, 2022	ADDITIONS	REDUCTIONS	FUND BALANCE JUNE 30, 2023
GENERAL FUND				
General	\$ 3,478,648	\$ 29,502,340	\$ 32,069,427	\$ 911,561
SPECIAL REVENUE FUNDS				
Economic Development	\$ 2,705,994	\$ 1,830,242	\$ 4,536,236	\$ -
E-911	21,125	1,207,233	1,207,453	20,905
Special Library	313,814	88,000	226,500	175,314
Special Museum	125,088	-	41,500	83,588
Municipal Airport	241,443	-	241,443	-
Harshfield Library Donation	451,492	-	451,492	-
Restricted Revenue	240,641	106,006	346,647	-
Golf Course Memorial	15,307	-	15,307	-
JAG	7,619	-	7,619	-
CDBG-COVID	-	936,189	936,189	-
ARPA	2,186,371	3,186,219	3,872,590	1,500,000
Neighborhood Park	27,653	-	27,653	-
Cemetery Perpetual Care	9,147	3,000	12,147	-
Special Revenue Funds	\$ 6,345,694	\$ 7,356,889	\$ 11,922,776	\$ 1,779,807
DEBT SERVICE FUND				
Debt Service	\$ 3,240,337	\$ 4,156,550	\$ 3,726,750	\$ 3,670,137
CAPITAL PROJECTS FUNDS				
CIP - Sales Tax	\$ 1,301,472	\$ 3,095,683	\$ 4,397,155	\$ -
CIP - Wastewater	97,436	-	97,436	-
CIP - Wastewater Reg	784,684	-	784,684	-
CIP - City Hall	64,194	11,400	75,594	-
CIP - Storm Sewer	51,963	-	51,963	-
CDBG	-	196,000	196,000	-
2009 GO Bond	2,636	-	2,636	-
2010 GO Bond	410	-	410	-
2014B GO Bond	3,885	-	3,885	-
2018B GO Bond	32,031	-	32,031	-
2018C GO Bond	317,014	-	317,014	-
2019A GO Bond	669,535	-	669,535	-
2019B GO Bond	385,860	-	385,860	-
2021A GO Bond	2,109,080	-	2,109,080	-
Capital Projects Funds	\$ 5,820,200	\$ 3,303,083	\$ 9,123,283	\$ -
FUND	FUND BALANCE JULY 1, 2022	ADDITIONS	REDUCTIONS	FUND BALANCE JUNE 30, 2023
ENTERPRISE FUNDS				
Wastewater Operating	\$ (243,355)	\$ 5,575,322	\$ 5,248,918	\$ 83,049
Water Operating	(126,275)	8,660,832	8,360,518	174,039
Sanitation Operating	421,854	5,796,060	6,097,414	120,500
Municipal Golf Course	84,921	543,441	628,362	-
Sooner Pool	1,170	49,871	50,040	1,001
Frontier Pool	3,099	60,921	62,765	1,255
Municipal Airport	231,818	391,172	622,990	-
Enterprise Funds	\$ 373,232	\$ 21,077,619	\$ 21,071,007	\$ 379,844
INTERNAL SERVICE FUNDS				
Workers' Compensation	\$ 329,713	\$ 100,287	\$ 430,000	\$ -
Health Insurance	374,057	3,781,152	4,155,209	-
Auto Collision Insurance	448,309	75,000	443,559	79,750
Stabilization Reserve	10,211,008	1,955,857	-	12,166,865
Capital Reserve	13,418,437	7,118,817	7,376,090	13,161,164
Internal Service Funds	\$ 24,781,524	\$ 13,031,113	\$ 12,404,858	\$ 25,407,779
FIDUCIARY FUNDS				
Mausoleum Trust	\$ 8,127	\$ -	\$ 8,047	\$ 80
BARTLESVILLE MUNICIPAL AUTHORITY FUNDS				
BMA - Wastewater	\$ 45,000,000	\$ 50,529,895	\$ 5,603,722	\$ 89,926,173
BMA - Water	6,617,449	18,839,739	19,108,802	6,348,386
BMA Funds	\$ 51,617,449	\$ 69,369,634	\$ 24,712,524	\$ 96,274,559
All Funds Total	\$ 95,665,211	\$ 147,797,228	\$ 115,038,672	\$ 128,423,767