

**PUBLIC HEARING
CITY OF BIXBY**

The City Council of the City of Bixby will hold a public hearing in conjunction with the regularly scheduled Council meeting, beginning at 6:00 p.m. on Monday, May 11, 2020 in the Bixby Municipal Building. The purpose of the hearing is to receive written or oral comments and for holding open discussions including answering questions on the City's budget for Fiscal Year 2020/2021. The following is a summary of the proposed budget. The proposed budget will be available for public inspection in City Hall during normal working hours.

**CITY OF BIXBY FUND SUMMARY
2020-2021 PROPOSED BUDGET**

ESTIMATED REVENUES

Fund	Taxes	Charges for Services	Fines and Forfeitures	Licenses and Permits	Miscellaneous	Interfund Transfers In	Total Estimated Revenues
General Fund	\$ 7,905,595	450,000	538,681	688,612	418,082	1,758,462	\$ 11,759,432
Sales Tax Personnel Fund	836,785	-	-	-	-	-	836,785
Street and Alley Fund	235,000	-	-	-	1,500	785,000	1,021,500
Capital Improvement Fund	2,421,498	-	-	-	65,000	895,583	3,382,081
Fishing License Fund	-	-	-	4,000	170	-	4,170
Downtown River Corridor Fund	1,004,141	-	-	-	10,005,000	-	11,009,141
Sewer System Improvement Fund	2,510,353	-	-	-	10,000	1,377,549	3,897,902
Disaster Recovery Reserve Fund	-	-	-	-	7,000	-	7,000
Park Fund	1,338,855	62,000	-	-	20,000	-	1,420,855
Stormwater Management Fund	-	-	-	688,835	1,105,000	625,000	2,418,835
Water and Sewer Development Fund	-	-	-	120,000	52,000	5,000,000	5,172,000
E-911 Fund	-	-	-	194,500	500	-	195,000
WWTP Fund	-	-	-	-	21,500,000	4,730,178	26,230,178
Fry Creek Maintenance	-	-	-	-	4,000	200,000	204,000
Economic Development Fund	171,229	-	-	-	15,000	-	186,229
Debt Service	3,100,000	-	-	-	37,500	-	3,137,500
Rural Fire	-	-	-	17,000	-	7,000	24,000
Cemetery Care Fund	-	30,000	-	-	3,000	-	33,000
Cemetery Beautification Fund	-	-	-	-	650	-	650
Cemetery Maintenance Fund	-	20,000	-	-	200	50,000	70,200
Police Asset Forfeiture - Federal	-	-	-	-	50,000	-	50,000
Police Asset Forfeiture - State	-	-	-	-	45,000	-	45,000
Alive at 25 Fund	-	5,580	-	-	-	-	5,580
2011 Bond Fund	-	-	-	-	8,035	-	8,035
2016 Bond Fund	-	-	-	-	5,000	-	5,000
2018A Bond Fund	-	-	-	-	2,000	-	2,000
2018B Bond Fund	-	-	-	-	15,000	-	15,000
2019 Bond Fund	-	-	-	-	5,000	-	5,000
2020 Bond Fund	-	-	-	-	4,587,500	-	4,587,500
Bixby Public Works Authority	-	10,844,410	-	-	74,000	4,045,787	14,964,197
Use of Fund Balance	-	-	-	-	36,332,996	-	36,332,996
	\$ 19,523,456	\$ 11,411,990	\$ 538,681	\$ 1,712,947	\$ 74,369,133	\$ 19,474,559	\$ 127,030,766

ESTIMATED EXPENDITURES

Fund or Department	Personal Services	Materials and Supplies	Services and Charges	Capital Outlay	Debt Service	Interfund Transfers Out	Total Estimated Expenditures
General Fund						2,258,462	\$ 2,258,462
Administration	\$ 512,732	180	12,990	-	-	-	525,902
Legal Department	132,875	9,000	10,297	-	-	-	152,172
Municipal Court	126,795	1,000	19,900	-	-	-	147,695
Community Service	4,000	2,750	2,815	-	-	-	9,565
General Government	179,700	48,422	955,494	-	-	-	1,183,616
Development Services	419,158	14,040	28,700	-	-	-	461,898
Police Department	3,552,867	273,844	282,755	-	-	-	4,109,466
Fire Department	2,731,689	199,302	161,781	-	-	-	3,092,772
Street Department	465,989	89,325	144,752	-	-	-	700,066
Cemetery Department	101,583	-	-	-	-	-	101,583
Emergency Services	4,100	7,000	31,405	-	-	-	42,505
Sales Tax Personnel Fund							
Police Department	406,238	-	-	-	-	-	406,238
Fire Department	326,512	-	-	-	-	-	326,512
Street Department	121,471	-	-	-	-	-	121,471
Street and Alley Fund	-	17,500	3,995,000	-	-	-	4,012,500
Capital Improvement Fund	-	-	-	7,957,306	-	982,583	8,939,889
Fishing License Fund	-	-	55,000	7,170	-	-	62,170
Downtown River Corridor Fund	-	-	9,430,000	-	895,375	-	10,325,375
Sewer System Improvement Fund	-	-	-	-	-	3,982,100	3,982,100
Park Fund	644,500	311,003	242,445	-	-	220,000	1,417,948
Economic Development Fund	167,081	76,305	806,954	-	-	-	1,050,340
Stormwater Management Fund	-	3,102,800	10,000	-	-	200,000	3,312,800
Water and Sewer Development Fund	-	10,500,000	-	-	-	-	10,500,000
E-911	-	-	115,900	40,000	-	60,000	215,900
WWTP Fund	-	-	-	32,375,000	-	-	32,375,000
Fry Creek Maintenance	-	1,000,000	100,000	-	-	-	1,100,000
Debt Service	-	-	-	-	4,010,410	-	4,010,410
Cemetery Care Fund	-	149,000	-	-	-	-	149,000
Cemetery Beautification Fund	-	650	-	-	-	-	650
Cemetery Maintenance Fund	-	26,850	68,150	-	-	-	95,000
Police Asset Forfeiture - Federal	-	50,000	-	-	-	-	50,000
Police Asset Forfeiture - State	-	45,000	-	-	-	-	45,000
Alive at 25 Fund	-	15,000	-	-	-	-	15,000
2011 Bond Fund	-	-	-	800,000	-	-	800,000
2016 Bond Fund	-	-	-	1,645,000	-	-	1,645,000
2018A Bond Fund	-	-	-	50,000	-	-	50,000
2018B Bond Fund	-	-	-	1,937,500	-	-	1,937,500
2019 Bond Fund	-	-	-	400,000	-	-	400,000
2020 Bond Fund	-	-	-	4,582,500	-	-	4,582,500
Bixby Public Works Authority	2,638,511	356,200	4,141,595	1,985,000	1,076,072	12,119,383	22,316,761
	\$ 12,535,801	\$ 16,295,171	\$ 20,615,933	\$ 51,779,476	\$ 5,981,857	\$ 19,822,528	\$ 127,030,766