

**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 10, 2021 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 2021/2022. 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
2021-2022 PROPOSED BUDGET**

ESTIMATED REVENUES

Fund	Taxes	Charges for Services	Fines and Forfeitures	Licenses and Permits	Miscellaneous	Interfund Transfers In	Total Estimated Revenues
General Fund	\$ 8,422,865	450,000	538,681	688,612	427,082	1,858,462	\$ 12,385,702
Sales Tax Personnel Fund	923,238	-	-	-	5,000	-	928,238
Street and Alley Fund	235,000	-	-	-	99,500	885,000	1,219,500
Capital Improvement Fund	3,292,533	-	-	-	65,000	895,583	4,253,116
Fishing License Fund	-	-	-	4,000	170	-	4,170
Downtown River Corridor Fund	1,107,886	-	-	-	5,000	-	1,112,886
Sewer System Improvement Fund	2,769,715	-	-	-	10,000	1,377,549	4,157,264
Disaster Recovery Reserve Fund	-	-	-	-	25,000	-	25,000
Park Fund	1,477,181	62,000	-	-	20,000	-	1,559,181
Stormwater Management Fund	-	-	-	688,835	718,378	625,000	2,032,213
Water and Sewer Development Fund	-	-	-	120,000	100,000	-	220,000
E-911 Fund	-	-	-	194,500	500	-	195,000
WWTP Fund	-	-	-	-	12,060,000	4,230,178	16,290,178
Fry Creek Maintenance	-	-	-	-	4,000	200,000	204,000
Economic Development Fund	150,000	-	-	-	10,000	-	160,000
Debt Service	3,900,000	-	-	-	40,000	-	3,940,000
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	-	-	-	-	5,000	-	5,000
2016 Bond Fund	-	-	-	-	5,000	-	5,000
2018A Bond Fund	-	-	-	-	2,000	-	2,000
2018B Bond Fund	-	-	-	-	10,000	-	10,000
2019 Bond Fund	-	-	-	-	3,000	-	3,000
2020 Bond Fund	-	-	-	-	15,000	-	15,000
2021 Bond Fund	-	-	-	-	8,300,000	-	8,300,000
Bixby Public Works Authority	-	11,109,029	-	-	74,000	4,543,760	15,726,789
Use of Fund Balance	-	-	-	-	40,092,957	-	40,092,957
	\$ 22,278,418	\$ 11,676,609	\$ 538,681	\$ 1,712,947	\$ 62,195,437	\$ 14,672,532	\$ 113,074,624

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						2,358,462	\$ 2,358,462
Administration	\$ 529,400	180	12,990	-	-	-	542,570
Legal Department	132,875	9,000	10,297	-	-	-	152,172
Municipal Court	129,339	1,000	19,900	-	-	-	150,239
Community Service	4,000	2,750	2,815	-	-	-	9,565
General Government	179,700	48,422	955,494	-	-	-	1,183,616
Development Services	484,270	14,040	28,700	-	-	-	527,010
Police Department	3,725,288	252,073	271,755	-	-	-	4,249,116
Fire Department	3,116,884	183,132	177,951	-	-	-	3,477,967
Street Department	477,424	123,825	145,752	-	-	-	747,001
Cemetery Department	103,157	-	-	-	-	-	103,157
Emergency Services	4,100	7,000	31,405	-	-	-	42,505
Sales Tax Personnel Fund - Police Dept.	454,175	-	-	-	-	-	454,175
Sales Tax Personnel Fund - Fire Dept.	546,990	-	-	-	-	-	546,990
Sales Tax Personnel Fund - Street Dept.	125,690	-	-	-	-	-	125,690
Street and Alley Fund	50,000	17,500	4,518,000	-	-	-	4,585,500
Capital Improvement Fund	-	-	-	8,112,306	-	982,583	9,094,889
Fishing License Fund	-	-	55,000	7,170	-	-	62,170
Downtown River Corridor Fund	-	-	3,430,000	-	895,375	-	4,325,375
Sewer System Improvement Fund	-	-	-	-	-	4,132,104	4,132,104
Park Fund	670,676	291,003	242,445	-	-	220,000	1,424,124
Stormwater Management Fund	-	3,102,800	10,000	-	-	200,000	3,312,800
Water and Sewer Development Fund	-	9,700,000	-	-	-	-	9,700,000
E-911	-	-	122,900	40,000	-	60,000	222,900
WWTP Fund	-	-	-	21,815,431	-	-	21,815,431
Fry Creek Maintenance	-	1,000,000	100,000	-	-	-	1,100,000
Economic Development Fund	167,081	76,305	736,954	-	-	-	980,340
Debt Service	-	-	-	-	4,199,418	-	4,199,418
Rural Fire	-	10,000	-	-	-	-	10,000
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	-	-	-	260,000	-	-	260,000
2016 Bond Fund	-	-	-	1,645,000	-	-	1,645,000
2018A Bond Fund	-	-	-	65,000	-	-	65,000
2018B Bond Fund	-	-	-	1,937,500	-	-	1,937,500
2019 Bond Fund	-	-	-	80,000	-	-	80,000
2020 Bond Fund	-	-	-	4,455,000	-	-	4,455,000
2021 Bond Fund	-	-	-	8,000,000	-	-	8,000,000
Bixby Public Works Authority	2,723,012	349,700	4,199,182	510,000	2,140,911	6,719,383	16,642,188
\$	13,624,061	\$ 15,475,230	\$ 15,139,690	\$ 46,927,407	\$ 7,235,704	\$ 14,672,532	\$ 113,074,624