

CITY OF BIXBY FUND SUMMARY
2013-2014 BUDGET
APPROVED BY CITY COUNCIL MAY 13, 2013

ESTIMATED REVENUES

Fund	Taxes	Charges for Services	Fines and Forfeitures	Licenses and Permits	Miscellaneous	Interfund Transfers In	Total Estimated Revenues
General Fund	\$ 6,265,232		650,000	742,276	339,300	660,000	\$ 8,656,808
Street and Alley Fund	178,000				250,500	100,000	528,500
Capital Improvement Fund	914,841				68,750	725,000	1,708,591
Fishing License Fund				7,000	300		7,300
Citizen's Planned Fund	1,994,524				15,000		2,009,524
Park Fund	664,841	47,000			4,100	300,000	1,015,941
Bentley Park Sponsorships					33,780		33,780
Economic Development Fund	136,315				45,050	296,000	477,365
Stormwater Management Fund				545,580	1,526,000	100,000	2,171,580
Water and Sewer Development Fund				90,000	2,000	7,443,839	7,535,839
E-911				150,000	500		150,500
Fry Creek Maintenance					4,000	100,000	104,000
Debt Service	2,560,000				27,500	268,000	2,855,500
Rural Fire				16,000		7,000	23,000
2006 Debt Service	664,841				9,000		673,841
Cemetery Care Fund		30,000			3,000		33,000
Cemetery Beautification Fund					150		150
Cemetery Maintenance Fund		20,000			200	50,000	70,200
Police Asset Forfeiture					95,000		95,000
2011 Bond Fund					20,000		20,000
Bixby Public Works Authority		9,014,318			40,000		9,054,318
Dawes Building					5		5
Use of Fund Balance					13,666,693		13,666,693
	<u>\$ 13,378,594</u>	<u>9,111,318</u>	<u>650,000</u>	<u>1,550,856</u>	<u>16,150,828</u>	<u>10,049,839</u>	<u>\$ 50,891,435</u>

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						1,571,000	\$ 1,571,000
Administration	\$ 495,246	120	12,800				508,166
Legal Department	99,428	7,200	9,270				115,898
Municipal Court	97,275	1,000	21,325				119,600
Community Service		2,750	2,277				5,027
General Government	526,927	47,550	1,088,790				1,663,267
Police Department	2,397,775	142,070	115,129				2,654,974
Fire Department	1,807,580	81,090	67,464				1,956,134
Street Department	336,353	72,825	122,145				531,323
Park Department		6,150	49,230				55,380
Cemetery Department	75,493						75,493
Emergency Services	4,100	5,000	28,053				37,153
Street and Alley Fund		15,000	550,000				565,000
Capital Improvement Fund				2,018,717		7,000	2,025,717
Fishing License Fund		69,000	2,000				71,000
Citizen's Planned Fund					911,942	5,093,839	6,005,781
Park Fund	556,320	286,373	274,972	12,000			1,129,665
Bentley Park Sponsorships		44,000					44,000
Economic Development Fund	214,573	44,305	218,450				477,328
Stormwater Management Fund	5,500	1,778,750	30,352			100,000	1,914,602
Water and Sewer Development Fund		9,200,000					9,200,000
E-911			96,700	119,170		60,000	275,870
Fry Creek Maintenance			989,264				989,264
Debt Service					3,182,379		3,182,379
Rural Fire				22,958			22,958
2006 Debt Service						268,000	268,000
Cemetery Care Fund		550,139					550,139
Cemetery Beautification Fund		200					200
Cemetery Maintenance Fund		23,350	50,650				74,000
Police Asset Forfeiture		95,000					95,000
2011 Bond Fund				5,140,000			5,140,000
Bixby Public Works Authority	1,948,877	336,097	3,895,168	341,050	80,635	2,950,000	9,551,827
Dawes Building			15,290				15,290
	\$ 8,565,447	12,807,969	7,639,329	7,653,895	4,174,956	10,049,839	\$ 50,891,435