

**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 Tuesday, May 29, 2018 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 2018/2019. 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
2018-2019 PROPOSED BUDGET**

ESTIMATED REVENUES

| Fund | Taxes | Charges for Services | Fines and Forfeitures | Licenses and Permits | Miscellaneous | Interfund Transfers In | Total Estimated Revenues |
|-----------------------------------|----------------------|-------------------------|--------------------------|-------------------------|----------------------|---------------------------|--------------------------------|
| General Fund | \$ 7,371,261 | 428,512 | 609,661 | 652,722 | 424,564 | 1,758,462 | \$ 11,245,182 |
| Sales Tax Personnel Fund | 720,429 | - | - | - | - | - | 720,429 |
| Street and Alley Fund | 220,000 | - | - | - | 51,989 | 785,000 | 1,056,989 |
| Capital Improvement Fund | 2,059,870 | - | - | - | 7,000 | 900,583 | 2,967,453 |
| Fishing License Fund | - | - | - | 4,000 | 170 | - | 4,170 |
| Downtown River Corridor Fund | 900,000 | - | - | - | 14,000,000 | - | 14,900,000 |
| Sewer System Improvement Fund | 2,271,742 | - | - | - | 10,000 | 1,377,549 | 3,659,291 |
| Disaster Recovery Reserve Fund | - | - | - | - | 7,000 | - | 7,000 |
| Park Fund | 1,211,666 | 62,000 | - | - | 8,300 | - | 1,281,966 |
| Stormwater Management Fund | - | - | - | 600,000 | 141,500 | 625,000 | 1,366,500 |
| Water and Sewer Development Fund | - | - | - | 120,000 | 2,002,000 | 1,250,000 | 3,372,000 |
| E-911 Fund | - | - | - | 150,000 | 500 | - | 150,500 |
| WWTP Fund | - | - | - | - | 20,000,000 | 2,730,178 | 22,730,178 |
| Fry Creek Maintenance | - | - | - | - | 4,000 | 100,000 | 104,000 |
| Economic Development Fund | 153,548 | - | - | - | 25 | - | 153,573 |
| Debt Service | 2,817,524 | - | - | - | 23,000 | - | 2,840,524 |
| 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 |
| 2011 Bond Fund | - | - | - | - | 6,000 | - | 6,000 |
| 2016 Bond Fund | - | - | - | - | 5,000 | - | 5,000 |
| 2018A Bond Fund | - | - | - | - | 2,000 | - | 2,000 |
| Bixby Public Works Authority | - | 10,854,505 | - | - | 22,500 | 4,045,787 | 14,922,792 |
| Use of Fund Balance | - | - | - | - | 21,618,054 | - | 21,618,054 |
| | \$ 17,726,040 | \$ 11,395,017 | \$ 609,661 | \$ 1,543,722 | \$ 58,432,452 | \$ 13,629,559 | \$ 103,336,451 |

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 | \$ 489,676 | 180 | 12,990 | - | - | - | 502,846 |
| Legal Department | 124,664 | 9,000 | 10,297 | - | - | - | 143,961 |
| Municipal Court | 122,624 | 1,000 | 19,900 | - | - | - | 143,524 |
| Community Service | - | 2,750 | 2,815 | - | - | - | 5,565 |
| General Government | 155,550 | 48,422 | 955,494 | - | - | - | 1,159,466 |
| Development Services | 402,872 | 14,040 | 28,700 | - | - | - | 445,612 |
| Police Department | 3,302,418 | 213,440 | 152,155 | - | - | - | 3,668,013 |
| Fire Department | 2,404,703 | 130,302 | 99,031 | - | - | - | 2,634,036 |
| Street Department | 442,068 | 80,557 | 140,202 | - | - | - | 662,827 |
| Cemetery Department | 95,421 | - | - | - | - | - | 95,421 |
| Emergency Services | 4,100 | 5,000 | 34,425 | - | - | - | 43,525 |
| Sales Tax Personnel Fund | | | | | | | |
| Police Department | 345,193 | - | - | - | - | - | 345,193 |
| Fire Department | 213,747 | - | - | - | - | - | 213,747 |
| Street Department | 104,761 | - | - | - | - | - | 104,761 |
| Street and Alley Fund | - | 15,000 | 2,715,489 | - | - | - | 2,730,489 |
| Capital Improvement Fund | - | - | - | 5,659,080 | - | 982,583 | 6,641,663 |
| Fishing License Fund | - | - | 55,000 | 7,170 | - | - | 62,170 |
| Downtown River Corridor Fund | - | - | 14,471,844 | - | 894,113 | - | 15,365,957 |
| Sewer System Improvement Fund | - | - | - | - | - | 3,634,131 | 3,634,131 |
| Park Fund | 636,215 | 307,023 | 246,425 | - | - | 225,000 | 1,414,663 |
| Economic Development Fund | 307,496 | 49,305 | 617,369 | - | - | - | 974,170 |
| Stormwater Management Fund | - | 2,042,800 | 10,000 | - | - | 100,000 | 2,152,800 |
| Water and Sewer Development Fund | - | 7,100,000 | - | - | - | - | 7,100,000 |
| E-911 | - | - | 109,400 | 40,000 | - | 60,000 | 209,400 |
| WWTP Fund | - | - | - | 25,238,000 | - | - | 25,238,000 |
| Fry Creek Maintenance | - | - | 100,000 | - | - | - | 100,000 |
| Debt Service | - | - | - | - | 2,951,120 | - | 2,951,120 |
| Cemetery Care Fund | - | 289,000 | - | - | - | - | 289,000 |
| Cemetery Beautification Fund | - | 650 | - | - | - | - | 650 |
| Cemetery Maintenance Fund | - | 23,350 | 65,650 | - | - | - | 89,000 |
| Police Asset Forfeiture - Federal | - | 50,000 | - | - | - | - | 50,000 |
| Police Asset Forfeiture - State | - | 45,000 | - | - | - | - | 45,000 |
| 2011 Bond Fund | - | - | - | 1,000,000 | - | - | 1,000,000 |
| 2016 Bond Fund | - | - | - | 2,993,000 | - | - | 2,993,000 |
| 2018A Bond Fund | - | - | - | 1,146,500 | - | - | 1,146,500 |
| Bixby Public Works Authority | 2,409,829 | 331,900 | 4,108,095 | 1,983,000 | 1,519,572 | 6,369,383 | 16,721,779 |
| \$ | 11,561,337 | \$ 10,758,719 | \$ 23,955,281 | \$ 38,066,750 | \$ 5,364,805 | \$ 13,629,559 | \$ 103,336,451 |