

**CITY OF BIXBY FUND SUMMARY**  
**2014-2015 BUDGET**  
**APPROVED BY CITY COUNCIL JUNE 2, 2014**

**ESTIMATED REVENUES**

Fund	Taxes	Charges for Services	Fines and Forfeitures	Licenses and Permits	Miscellaneous	Interfund Transfers In	Total Estimated Revenues
General Fund	\$ 6,398,646		659,029	768,950	345,800	1,673,375	\$ 9,845,800
Street and Alley Fund	178,000				250,500	575,000	1,003,500
Capital Improvement Fund	925,583				1,000	1,075,000	2,001,583
Fishing License Fund				7,000	170		7,170
Citizen's Planned Fund	2,026,749				15,000	1,099,983	3,141,732
Park Fund	675,583	28,000			100	300,000	1,003,683
Bentley Park Sponsorships					46,280		46,280
Economic Development Fund	146,843				47,525	400,000	594,368
Stormwater Management Fund				545,580	221,920	100,000	867,500
Water and Sewer Development Fund				90,000	2,000	4,675,000	4,767,000
E-911				150,000	500		150,500
Fry Creek Maintenance					4,000	300,000	304,000
Debt Service	2,837,524				23,000	-	2,860,524
Rural Fire				16,000			16,000
2006 Debt Service	675,583				3,000		678,583
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		9,277,875			15,000	4,215,707	13,508,582
Dawes Building					5		5
Use of Fund Balance					11,744,270		11,744,270
	<b>\$ 13,864,511</b>	<b>9,355,875</b>	<b>659,029</b>	<b>1,577,530</b>	<b>12,838,420</b>	<b>14,464,065</b>	<b>\$ 52,759,430</b>

**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						3,713,375	\$ 3,713,375
Administration	\$ 530,595	165	12,495				543,255
Legal Department	102,681	9,000	9,270				120,951
Municipal Court	103,105	1,000	21,325				125,430
Community Service		2,750	2,303				5,053
General Government	508,416	48,422	1,096,791				1,653,629
Police Department	2,507,296	146,070	121,863				2,775,229
Fire Department	2,028,079	104,920	85,206				2,218,205
Street Department	350,645	82,557	124,042				557,244
Park Department		6,150	50,202				56,352
Cemetery Department	79,225						79,225
Emergency Services	4,100	5,000	28,752				37,852
Street and Alley Fund		15,000	990,000				1,005,000
Capital Improvement Fund				3,459,031		-	3,459,031
Fishing License Fund		69,000	2,000				71,000
Citizen's Planned Fund					-	4,726,749	4,726,749
Park Fund	575,635	216,373	216,774	12,000			1,020,782
Bentley Park Sponsorships		44,000					44,000
Economic Development Fund	218,198	44,305	618,494				880,997
Stormwater Management Fund	5,500	1,173,673	31,352			600,000	1,810,525
Water and Sewer Development Fund		6,720,000					6,720,000
E-911			96,700	117,670		60,000	274,370
Fry Creek Maintenance			1,189,264				1,189,264
Debt Service					2,998,000		2,998,000
Rural Fire				-			-
2006 Debt Service						-	-
Cemetery Care Fund		495,371					495,371
Cemetery Beautification Fund		200					200
Cemetery Maintenance Fund		23,100	65,650				88,750
Police Asset Forfeiture		95,000					95,000
2011 Bond Fund				2,600,000			2,600,000
Bixby Public Works Authority	2,058,166	335,047	3,985,827	275,000	1,363,250	5,363,941	13,381,231
Dawes Building			13,360				13,360
	\$ 9,071,641	9,637,103	8,761,670	6,463,701	4,361,250	14,464,065	\$ 52,759,430