

**CITY OF BIXBY BUDGET SUMMARY**  
**2012-2013 BUDGET**  
**APPROVED BY CITY COUNCIL MAY 14, 2012**

**ESTIMATED REVENUES**

Fund	Taxes	Charges for Services	Fines and Forfeitures	Licenses and Permits	Miscellaneous	Interfund Transfers In	Total Estimated Revenues
General Fund	\$ 5,215,603		650,000	723,456	291,500	660,000	\$ 7,540,559
Street and Alley Fund	138,000				250,500	100,000	488,500
Capital Improvement Fund	723,906				97,000	825,000	1,645,906
Fishing License Fund				7,000	300		7,300
Citizen's Planned Fund	1,571,719				25,000		1,596,719
Park Fund	523,906	41,500			4,500	300,000	869,906
Bentley Park Sponsorships					33,780		33,780
Economic Development Fund	132,868				37,050	220,000	389,918
Stormwater Management Fund				499,167	562,531		1,061,698
Water and Sewer Development Fund				90,000	2,000	3,895,000	3,987,000
E-911				155,000	1,500		156,500
Fry Creek Maintenance					500	100,000	100,500
Debt Service	2,300,000				27,500		2,327,500
Rural Fire				16,000		7,000	23,000
2006 Debt Service	523,906				9,000		532,906
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					25,000		25,000
Bixby Public Works Authority		6,813,996			35,236		6,849,232
Dawes Building					9,893		9,893
Use of Fund Balance					14,759,450		14,759,450
	<u>\$ 11,129,908</u>	<u>6,905,496</u>	<u>650,000</u>	<u>1,490,623</u>	<u>16,270,590</u>	<u>6,157,000</u>	<u>\$ 42,603,617</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						1,495,000	\$ 1,495,000
Administration	\$ 406,366	120	8,850				415,336
Legal Department	94,696	5,427	9,270				109,393
Municipal Court	92,933	1,000	6,325				100,258
Community Service		2,750	2,213				4,963
General Government	516,645	32,550	1,066,322				1,615,517
Police Department	2,189,703	142,070	111,796				2,443,569
Fire Department	1,722,048	81,090	66,004				1,869,142
Street Department	328,375	71,825	110,221				510,421
Park Department		6,150	44,611				50,761
Cemetery Department	68,127						68,127
Emergency Services	4,100	5,000	27,727				36,827
Street and Alley Fund		15,000	476,826				491,826
Capital Improvement Fund				1,784,418		7,000	1,791,418
Fishing License Fund		69,000	2,000				71,000
Citizen's Planned Fund					876,401	3,545,000	4,421,401
Park Fund	490,616	240,373	203,572	12,000			946,561
Bentley Park Sponsorships		42,000					42,000
Economic Development Fund	187,984	34,305	215,450				437,739
Stormwater Management Fund	10,000	1,087,100				100,000	1,197,100
Water and Sewer Development Fund		4,723,303					4,723,303
E-911			96,700	250,000		60,000	406,700
Fry Creek Maintenance			989,264				989,264
Debt Service					3,554,850		3,554,850
Rural Fire				22,958			22,958
Cemetery Care Fund		510,936					510,936
Cemetery Beautification Fund		200					200
Cemetery Maintenance Fund		22,000	48,650				70,650
Police Asset Forfeiture		95,000					95,000
2011 Bond Fund				7,000,000			7,000,000
Bixby Public Works Authority	1,751,203	302,097	3,522,240	384,236	185,621	950,000	7,095,397
Dawes Building			16,000				16,000
	<b>\$ 7,862,796</b>	<b>7,489,296</b>	<b>7,024,041</b>	<b>9,453,612</b>	<b>4,616,872</b>	<b>6,157,000</b>	<b>\$ 42,603,617</b>