

CITY OF OF BIXBY FUND SUMMARY
2016-2017 BUDGET
APPROVED BY CITY COUNCIL JUNE 13, 2016

ESTIMATED REVENUES

Fund	Taxes	Charges for Services	Fines and Forfeitures	Licenses and Permits	Miscellaneous	Interfund Transfers In	Total Estimated Revenues
General Fund	\$ 7,232,987		668,832	932,135	494,166	1,458,462	\$ 10,786,582
Street and Alley Fund	220,000				1,500	782,899	1,004,399
Capital Improvement Fund	1,389,500				1,000	931,596	2,322,096
Fishing License Fund				7,000	170		7,170
Downtown River Corridor Fund	288,172						288,172
Citizen's Planned Fund	2,205,575				10,000	1,337,426	3,553,001
Disaster Recovery Reserve Fund						-	-
Park Fund	1,176,375	123,280			800	-	1,300,455
Stormwater Management Fund				600,000	61,500	200,000	861,500
Water & Sewer Development Fund				90,000	2,000	1,000,000	1,092,000
E-911				150,000	500		150,500
WWTP Fund						2,730,178	2,730,178
Fry Creek Maintenance					4,000	100,000	104,000
Economic Development Fund	153,548				52,525		206,073
Debt Service	2,817,217				23,000		2,840,217
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
Federal Police Asset Forfeiture					50,000		50,000
State Police Asset Forfeiture					45,000		45,000
2011 Bond Fund					6,000		6,000
Bixby Public Works Authority		9,878,135			22,500	4,242,113	14,142,748
Dawes Building					5		5
Use of Fund Balance					12,236,576		12,236,576
	\$ 15,483,374	10,051,415	668,832	1,796,135	13,015,092	12,839,674	\$ 53,854,522

ESTIMATED EXPENDITURES

Fund or Department	Personnel Services	Materials and Supplies	Services and Charges	Capital Outlay	Debt Service	Interfund Transfers Out	Total Estimated Expenditures
General Fund						1,841,596	\$ 1,841,596
Administration	\$ 486,850	180	12,990				500,020
Legal Department	109,890	9,000	9,270				128,160
Municipal Court	113,978	1,000	21,900				136,878
Community Service		2,750	2,975				5,725
General Government	464,684	48,422	997,551				1,510,657
Police Department	3,092,638	168,440	127,189	30,000			3,418,267
Fire Department	2,205,638	118,920	97,819				2,422,377
Street Department	456,679	80,557	138,202				675,438
Park Department		-	-				-
Cemetery Department	86,542						86,542
Emergency Services	4,100	5,000	30,172				39,272
Street and Alley Fund		15,000	1,555,000				1,570,000
Capital Improvement Fund				2,896,080		1,019,813	3,915,893
Fishing License Fund			55,000	7,170			62,170
Downtown River Corridor Fund			991,860		1,021,000		2,012,860
Citizen's Planned Fund						3,567,964	3,567,964
Park Fund	572,142	333,023	244,912			108,548	1,258,625
Economic Development Fund	377,496	49,305	617,317				1,044,118
Stormwater Management Fund	5,500	1,821,720	31,500			354,505	2,213,225
Water and Sewer Development Fund		3,750,000					3,750,000
E-911			104,400	40,000		60,000	204,400
WWTP Fund				2,898,903			2,898,903
Fry Creek Maintenance			999,264				999,264
Debt Service					3,023,129		3,023,129
Cemetery Care Fund		539,000					539,000
Cemetery Beautification Fund		650					650
Cemetery Maintenance Fund		23,350	65,650				89,000
Federal Police Asset Forfeiture		50,000					50,000
State Police Asset Forfeiture		45,000					45,000
2011 Bond Fund				1,698,973			1,698,973
Bixby Public Works Authority	2,203,539	311,097	4,164,863	313,000	1,362,669	5,787,248	14,142,416
Dawes Building			4,000				4,000
	\$ 10,179,676	7,372,414	10,271,834	7,884,126	5,406,798	12,739,674	\$ 53,854,522