

CITY OF BIXBY

FY-15 BUDGET

For the year ending June 30, 2015



Tulsa

MAYOR

JOHN EASTON
BRIAN GUTHRIE
STEVE TODOROFF
RICHIE STEWART
DENNIS LOUDERMILK

CITY COUNCIL

WARD 1 – MAYOR
WARD 2 – VICE MAYOR
WARD 3
WARD 4
WARD 5

CITY OFFICIALS

DOUG ENEVOLDSEN
BETTY KOEHN
YVONNE SCOTT
PATRICK BOULDEN

CITY MANAGER
TREASURER/FINANCE DIRECTOR
CITY CLERK
ATTORNEY

AUDITORS

CBEW PROFESSIONAL GROUP, LLP.

**BUDGET MESSAGE
FISCAL YEAR 2015
JUNE 2, 2014**

The budget for the City of Bixby and the Bixby Public Works Authority is hereby submitted. This budget document is divided into 4 distinct parts.

GENERAL FUND

The General Fund is the main operating fund for the City of Bixby. Police, Fire, Streets, and Administration are all accounted for in this fund. The revenue estimate of \$8,172,425 for this year represents an increase of 2.2% over last year's budget. Sales tax receipts are expected to increase slightly. Expense estimates are \$8,172,425, an increase of 5.8% over last year.

SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for revenue dedicated for a special purpose. The Capital Improvement Fund is the main fund used to fund capital expenditures and projects of a general nature, with a proposed budget of \$3,459,031. The Street & Alley Fund is used for costs related to streets and alleys. There is \$6,720,000 budgeted for water and sewer repairs in the Water & Sewer Fund, which includes \$3,060,000 held for a future new waste water treatment plant and \$1,210,525 for stormwater projects in the Stormwater Management Fund.

CAPITAL PROJECT FUNDS

Capital Project Funds receive their revenue from Bond issues. Voters approved \$10,000,000 in bonds in 2011 which are being used to fund park improvements, street widening, and public safety improvements.

BIXBY PUBLIC WORKS AUTHORITY

The Public Works Authority accounts for the business-like activities of the water and sewer departments of the City of Bixby. Revenue estimates for this year are \$9,292,875 which is 2.6% more than last year. Expense estimates are \$6,654,050 which is a 2% increase from last year. Water rates will increase in October 2014 due to a scheduled price increase from our water supplier, the City of Tulsa. Sewer rates will again increase effective July 1, 2014 for the third year of a five year phased-in rate increase to fund new sanitary sewer infrastructure as required to comply with a Oklahoma Department of Environmental Quality consent order. Stormwater management fees for commercial property will increase effective July 1, 2014, for the third year of a five year phased-in increase, to restore purchasing power eroded over time by inflation and to address needed infrastructure maintenance and improvements.

2014-07
RESOLUTION

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF BIXBY, ADOPTING THE FY 2015 ANNUAL BUDGET FOR THE CITY IN ACCORDANCE WITH THE PROVISIONS OF THE "MUNICIPAL BUDGET ACT"

WHEREAS, the provisions of the Municipal Budget Act (Section 17-201 through 17-216 of Title 11 of the Oklahoma Statutes) have been adopted by resolution by the city: and

WHEREAS, Section 17-209A requires the annual budget to be adopted by the governing body by resolution no later than seven days prior to the beginning of the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BIXBY THAT:

1. The accompanying annual budget document sets forth the estimated revenue and appropriations for each fund of the city as approved by the governing body; with the legal level of control (the level at which budget appropriations will be amended) set at the department level by fund.
2. The accompanying budget document complies with the requirements of the Act by including:
 - Budget Message
 - Budget Summary – All Funds
 - Fund budget Summaries
 - Departmental Appropriations by Account Category
3. All supplemental budget amendments (defined as increasing or decreasing appropriations at the fund total level) will require governing body approval.
4. The City Manager shall have the authority to transfer budget appropriations within a department, and between departments, in individual's funds.
5. The City Manager shall have the authority to assign (as defined in the Governmental Accounting Standards Board Statement No. 54) fund balance for purposes as he/she sees fit throughout the fiscal year.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF BIXBY THIS 2nd DAY OF JUNE
2014.



JOHN EASTON, MAYOR

YVONNE SCOTT, CITY CLERK

BUDGET
FY 2015
GENERAL FUND
APPROVED 6/2/14

TOTAL REVENUE		8,172,425
EXPENSES		
Administration	543,255	
Legal	120,951	
Court	125,430	
General Government	5,053	
Police	1,653,629	
Fire	2,775,229	
Street	2,218,205	
Park	557,244	
Cemetery	56,352	
Community Service	79,225	
Emergency Management	37,852	
Total Expenditures		8,172,425
Operating Transfers		(2,040,000)
Change in Fund Balance		<u>(2,040,000)</u>

BUDGET
 FY 2015
 SPECIAL REVENUE FUNDS
 APPROVED 6/2/14

Street & Alley Fund		Citizen's Planned Fund	
Revenues	428,500	Revenues	3,141,732
Expenditures	(1,005,000)	Transfers Out	(4,726,749)
Transfers In	575,000	Change in Fund Balance	(1,585,017)
Change in Fund Balance	(1,500)	Fry Creek Maintenance	
Park Fund		Revenues	4,000
Revenues	703,683	Expenditures	(1,189,264)
Expenditures	(1,020,782)	Transfers in	300,000
Transfers In	300,000	Change in Fund Balance	(885,264)
Change in Fund Balance	(17,099)	Rural Fire	
Bentley Park Sponsorships		Revenues	16,000
Revenues	46,280	Expenditures	0
Expenditures	(44,000)	Transfers in	0
Change in fund balance	2,280	Change in Fund Balance	16,000
Fishing License Fund		Debt Service	
Revenues	7,170	Revenues	2,860,524
Expenditures	(71,000)	Expenditures	(2,998,000)
Change in Fund Balance	(63,830)	Transfer In	0
Stormwater Management Fund		Change in Fund Balance	(137,476)
Revenues	767,500	2006 Debt Service	
Expenditures	(1,210,525)	Revenues	678,583
Transfers out	-500,000	Transfers out	0
Change in Fund Balance	(943,025)	Change in Fund Balance	678,583
Water & Sewer Development Fund		Cemetery Care Fund	
Revenues	92,000	Revenues	33,000
Expenditures	(6,720,000)	Expenditures	(495,371)
Transfers in	4,675,000	Change in Fund Balance	(462,371)
Change in Fund Balance	(1,953,000)	Cemetery Beautification Fund	
Economic Development Fund		Revenues	150
Revenues	194,368	Expenditures	(200)
Expenditures	(880,997)	Change in Fund Balance	(50)
Transfers in	400,000	Cemetery Maintenance Fund	
Change in Fund Balance	(286,629)	Revenues	20,200
E-911 Fund		Expenditures	(88,750)
Revenues	150,500	Transfer in	50,000
Expenditures	(214,370)	Change in Fund Balance	(18,550)
Transfers Out	(60,000)	Police Asset Forefiture	
Change in Fund Balance	(123,870)	Revenues	95,000
Capital Improvements Fund		Expenditures	(95,000)
Revenues	926,583	Change in Fund Balance	0
Expenditures	(3,459,031)		
Transfers Out	0		
Transfers In	1,075,000		
Change in Fund Balance	(1,457,448)		

2014-08
RESOLUTION
BOARD OF TRUSTEES
BIXBY PUBLIC WORKS AUTHORITY

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE BIXBY PUBLIC WORKS AUTHORITY, ADOPTING THE FY 2015 ANNUAL BUDGET FOR THE TRUST

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE BIXBY PUBLIC WORKS AUTHORITY THAT;

THE ACCOMPANYING BUDGET DOCUMENT SETS FORTH THE ESTIMATED REVENUE AND EXPENSES FOR EACH FUND OF THE BIXBY PUBLIC WORKS AUTHORITY AS APPROVED BY THE BOARD.

ADOPTED BY THE BOARD OF TRUSTEES FOR THE BIXBY PUBLIC WORKS AUTHORITY THE 2nd OF JUNE 2014.



JOHN EASTON, CHAIRMAN





YVONNE SCOTT, SECRETARY

BUDGET
FY 2015
BIXBY PUBLIC WORKS AUTHORITY
APPROVED 6/2/14

TOTAL REVENUE \$9,292,875

EXPENSES

Administration	1,736,283
Sewer	555,248
Water Treatment	3,441,700
Water Distribution	645,809
Capital Outlay	275,000

TOTAL EXPENDITURES 6,654,040

Operating Transfers In	4,215,707
Operating Transfers Out	(5,363,941)

Debt Service (1,363,250)

CHANGE IN FUND BALANCE \$127,351

DAWES

Revenues	5
Expenditures	<u>13,360</u>
Change in Fund Balance	(13,355)

GENERAL FUND

The General Fund accounts for all revenues and expenditures applicable to the general operations of the City that are not properly accounted for in another fund. All general operating revenues, which are not restricted or designated as to use by outside sources, are recorded in the General fund.

CITY OF BIXBY
FISCAL YEAR 2015 PROPOSED BUDGET
GENERAL FUND

	Actual FY 2012	Actual FY 2013	Original Budget FY 2014	Revised Budget FY 2014	Proposed Budget FY 2015
Total Revenues	6,794,763	7,606,862	7,996,808	7,996,808	8,172,425
Administration	371,692	388,440	508,166	508,241	543,255
Legal Department	88,776	96,531	115,898	116,223	120,951
Municipal Court	96,879	106,435	119,600	119,725	125,430
Community Service	3,757	4,279	5,027	5,027	5,053
General Government	813,795	1,553,660	1,663,267	1,639,113	1,653,629
Police Department	2,307,879	2,322,722	2,654,974	2,661,674	2,775,229
Fire Department	1,707,656	1,760,711	1,956,134	1,986,663	2,218,205
Street Department	483,639	427,693	531,323	532,223	557,244
Park Department	28,493	42,487	55,380	55,380	56,352
Cemetery Department	60,924	65,583	75,493	75,993	79,225
Emergency Services	26,061	20,328	37,153	37,153	37,852
Total Expenditures	5,989,551	6,788,869	7,722,415	7,737,415	8,172,425
Excess of Revenues over or (under) Expenditures	805,212	817,993	274,393	259,393	0
Operating Transfers					
PILOT		600,000	600,000	600,000	600,000
E-911			60,000	60,000	60,000
BPWA		341,647			1,013,375
Economic Development	(20,000)	(20,000)	(296,000)	(296,000)	(400,000)
Park	(100,000)	(300,000)	(300,000)	(300,000)	(300,000)
BPWA					(1,013,375)
Cemetery Maintenance	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Capital Improvement		(900,000)	(475,000)	(475,000)	(125,000)
Capital Improvement - Disaster Relief			(250,000)	(250,000)	(950,000)
Street and Alley - CIRP*					(300,000)
Fry Creek - Repairs					(200,000)
Stormwater			(100,000)	(100,000)	(100,000)
Stormwater - CIRP					(100,000)
Street and Alley		(100,000)	(100,000)	(100,000)	(275,000)
Total Other Financing Sources (uses)	(170,000)	(428,353)	(911,000)	(911,000)	(2,040,000)
Excess of Revenues over or (under) Expenditures & Other Financing Sources (uses)	635,212	389,640	(636,607)	(651,607)	(2,040,000)
Fund Balance - July 1	2,245,810	2,881,022	3,201,842	3,270,662	3,716,003
Fund Balance - June 30	2,881,022	3,270,662	2,565,235	2,619,055	1,676,003

REVENUE
GENERAL FUND FY 2015

	Actual FY 2012	Actual FY 2013	Original Budget FY 2014	Revised Budget FY 2014	Proposed Budget FY 2015
Sales Tax	4,166,731	4,708,591	5,318,732	5,318,732	5,414,146
Franchise Tax	840,296	855,904	815,000	815,000	840,000
Occupation Tax	4,463	4,549	4,500	4,500	4,500
Cigarette Tax	108,758	105,693	105,000	105,000	105,000
Alcoholic Beverage Tax	32,949	35,184	22,000	22,000	35,000
EMS Service Fees	172,080	377,012	378,576	378,576	392,000
Liquor License Fees	7,470	12,860	11,000	11,000	11,000
Peddlers, Wreckers & Trash	1,969	1,679	1,500	1,500	1,500
Electrical License Fees	7,850	8,500	10,000	10,000	8,750
Plumbing License Fees	9,050	9,700	11,000	11,000	11,000
Mechanical License Fees	6,900	6,850	7,200	7,200	7,200
Food License	4,593	4,654	7,000	7,000	5,000
Building Permits Fees	50,703	62,428	50,000	50,000	50,000
Building Inspection Fees	135,999	155,664	115,000	115,000	115,000
Electrical Permit Fees	27,505	30,552	25,000	25,000	25,000
Plumbing Permit Fees	36,772	41,847	30,000	30,000	30,000
Mechanical Permit Fees	21,627	28,062	20,000	20,000	23,000
Zoning Permit Fees	11,166	16,900	10,000	10,000	12,000
Sign Permit Fees	3,450	4,425	1,500	1,500	1,500
Earth Change Permits	650	975	500	500	1,000
Subdivision Inspection Fees	3,024	11,980	0	0	5,000
Plan Review Fees	400	2,760	1,000	1,000	3,000
Park Usage Fees	3,840	2,660	1,000	1,000	2,000
Cemetery Fees	52,200	59,338	50,000	50,000	55,000
E911 Revenue	60,000	60,000	0	0	0
Court Technology Fee	586,813	596	12,000	12,000	10,000
Court Fines & Forfeitures	6,990	574,187	650,000	650,000	652,029
Juvenile Bonds & Fines	83,890	13,879	70,000	70,000	7,000
Grants	6,300	46,361	6,300	6,300	70,000
Alive at 25 Revenue	500	6,764	0	0	6,300
Donations	1,324	0	0	0	0
Rent	140,184	0	1,000	1,000	0
Reimbursements	54,209	146,606	80,000	80,000	80,000
Reimbursements-School Resource Officers	7,085	72,378	120,000	120,000	125,000
Assessment Letters	9,140	12,360	5,500	5,500	15,000
Fireworks fees	1,758	9,300	7,000	7,000	10,000
Dog License Fees	4,276	1,833	3,500	3,500	2,000
Copies	111,503	1,616	4,000	4,000	1,500
Miscellaneous	240	86,987	30,000	30,000	30,000
NSF Check Fees	0	140	0	0	0
Sale of Assets	10,106	18,284	12,000	12,000	6,000
Interest on Investment	6,794,763	7,606,862	7,996,808	7,996,808	8,172,425

CITY OF BIXBY
GENERAL FUND SUMMARY FOR FY 2015

	Actual FY 2012	Actual FY 2013	Original Budget FY 2014	Revised Budget FY 2014	Proposed Budget FY 2015
Total Revenue	6,794,763	7,606,862	7,996,808	7,996,808	8,172,425
Administration					
Personal Services	363,230	375,836	495,246	495,321	530,595
Materials & Supplies	0	85	120	120	165
Other Services	8,462	12,519	12,800	12,800	12,495
Total Administration	371,692	388,440	508,166	508,241	543,255
Legal					
Personal Services	88,331	88,903	99,428	99,753	102,681
Materials & Supplies	0	4,966	7,200	7,200	9,000
Other Services	445	2,662	9,270	9,270	9,270
Total Legal	88,776	96,531	115,898	116,223	120,951
Court					
Personal Services	85,092	89,657	97,275	97,400	103,105
Materials & Supplies	5,894	574	1,000	1,000	1,000
Other Services	5,893	16,204	21,325	21,325	21,325
Total Court	96,879	106,435	119,600	119,725	125,430
Community Service					
Materials & Supplies	2,910	2,169	2,750	2,750	2,750
Other Services	847	2,110	2,277	2,277	2,303
Total Community Service	3,757	4,279	5,027	5,027	5,053
General Government					
Personal Services	437,824	403,607	526,927	502,773	508,416
Materials & Supplies	22,904	29,209	47,550	47,550	48,422
Other Services	353,067	1,120,844	1,088,790	1,088,790	1,096,791
Total General Government	813,795	1,553,660	1,663,267	1,639,113	1,653,629
Police					
Personal Services	2,074,794	2,060,776	2,397,775	2,404,475	2,507,296
Materials & Supplies	133,499	133,672	142,070	142,070	146,070
Other Services	99,586	128,274	115,129	115,129	121,863
Capital Outlay					
Total Police	2,307,879	2,322,722	2,654,974	2,661,674	2,775,229

GENERAL FUND
SUMMARY 2015 cont.

	Actual FY 2012	Actual FY 2013	Original Budget FY 2014	Revised Budget FY 2014	Proposed Budget FY 2015
Fire					
Personal Services	1,516,904	1,578,483	1,807,580	1,838,109	2,028,079
Materials & Supplies	110,736	114,504	81,090	81,090	104,920
Other Services	80,016	67,724	67,464	67,464	85,206
Total Fire	1,707,656	1,760,711	1,956,134	1,986,663	2,218,205
Street					
Personal Services	286,778	278,461	336,353	337,253	350,645
Materials & Supplies	65,420	52,141	72,825	72,825	82,557
Other Services	131,441	97,091	122,145	122,145	124,042
Total Street	483,639	427,693	531,323	532,223	557,244
Park					
Materials & Supplies	0	5,239	6,150	6,150	6,150
Other Services	28,493	37,248	49,230	49,230	50,202
Total Park	28,493	42,487	55,380	55,380	56,352
Cemetery					
Personal Services	60,924	65,583	75,493	75,993	79,225
Total Cemetery	60,924	65,583	75,493	75,993	79,225
Emergency Management					
Personal Services	3,761	3,750	4,100	4,100	4,100
Materials & Supplies	1,833	2,940	5,000	5,000	5,000
Other Services	20,467	13,638	28,053	28,053	28,752
Total Civil Defense	26,061	20,328	37,153	37,153	37,852
Total Expenditures	5,989,551	6,788,869	7,722,415	7,737,415	8,172,425

ADMINISTRATION
GENERAL FUND FY 2015

	Actual FY 2012	Actual FY 2013	Original Budget FY 2014	Revised Budget FY 2014	Proposed Budget FY 2015
(6110) Salaries / Admin.	236,685	234,948	306,882	306,882	180,142
(6112) Salaries / General	2,512	1,631	3,630	3,630	143,978
(6115) Bonus / Incentive Pay	4,406	2,389	2,897	2,897	2,897
(6,115) Longevity					2,300
(6116) Sick Pay	9,931	2,358	8,000	8,000	8,000
(6119) Vacation Pay	10,013	20,491	16,000	16,000	16,000
(6120) Overtime Pay	3,998	5,551	3,000	3,000	5,000
(6140) College Reimbursement	0	750	4,000	4,000	4,000
(6240) Professional Services	0	0	0	0	0
(6250) Car allowance	6,175	6,175	6,175	6,175	6,175
(6260) Travel Allowance	4,299	8,215	20,000	20,000	20,000
(6310) FICA Expense	14,629	14,194	21,105	21,105	22,216
(6311) Unemployment Taxes	1,693	838	875	875	875
(6320) Group Life Insurance	133	117	200	200	200
(6322) Medicare	3,953	3,868	4,936	4,936	5,196
(6330) Group Health Insurance	18,327	26,160	34,410	34,485	43,146
(6330) CareATC			3,315	3,315	3,448
(6331) Pre-Employment Physical	85	0	0	0	0
(6332) Group Dental Insurance	1,423	2,051	2,891	2,891	3,432
(6380) Retirement	44,968	46,100	56,930	56,930	63,590
Total Personal Services	363,230	375,836	495,246	495,321	530,595
(7151) Photo Supplies	0	0	0	0	0
(7153) Subscriptions	0	85	120	120	165
Total Materials & Supplies	0	85	120	120	165
(8310) Insurance	450	900	900	900	495
(8330) Other Repairs	0	206	0	0	100
(8350) Advertising	0	0	200	200	200
(8360) Printing & Reproduction	417	0	200	200	200
(8370) Other Services	0	368	0	0	0
(8373) Seminars / Training	5,555	7,136	7,500	7,500	7,500
(8375) License / Permits / Dues	2,040	3,909	4,000	4,000	4,000
Total Other Services	8,462	12,519	12,800	12,800	12,495
DEPARTMENT TOTAL	371,692	388,440	508,166	508,241	543,255

**CITY ATTORNEY
GENERAL FUND FY 2015**

	Actual FY 2012	Actual FY 2013	Original Budget FY 2014	Revised Budget FY 2014	Proposed Budget FY 2015
Salaries	49,777	59,398	61,504	61,504	60,083
Bonus / Incentive Pay		526	661	661	661
Longevity					175
Sick Pay			2,115	2,115	2,115
Vacation Pay		5,204	4,231	4,231	4,231
Professional Services	20,623	0	0	0	0
Car allowance	0	0	2,400	2,400	4,200
Travel Allowance	8	15	2,750	2,750	4,000
FICA Expense	2,969	3,671	4,248	4,248	4,170
Unemployment Taxes		201	200	200	200
Group Life Insurance	1,008	1,501	1,551	1,551	1,982
Medicare	694	901	993	993	975
Group Health Insurance	5,114	6,812	6,496	6,821	7,786
CareATC			390	390	390
Group Dental Insurance	429	584	585	585	614
Retirement	7,709	10,090	11,304	11,304	11,099
Total Personal Services	88,331	88,903	99,428	99,753	102,681
Office Equipment	0	0	1,700	1,700	2,500
Subscription Expense	0	4,966	5,500	5,500	6,500
Total Materials & Supplies	0	4,966	7,200	7,200	9,000
Telephone			400	400	400
Printing	0	0	50	50	50
Other Services	95	292	50	50	50
Seminars/Training	0	875	2,750	2,750	1,750
Licenses/Permits/Dues	350	995	1,420	1,420	2,420
Litigation Costs	0	500	5,000	5,000	5,000
Total Other Services	445	2,662	9,270	9,270	9,270
DEPARTMENT TOTAL	88,776	96,531	115,898	116,223	120,951

MUNICIPAL COURT GENERAL FUND FY 2015		Actual FY 2012	Actual FY 2013	Original Budget FY 2014	Revised Budget FY 2014	Proposed Budget FY 2015
(6112)	Salaries	51,247	57,844	61,963	61,963	64,044
(6115)	Bonus / Incentive	1,484	1,080	1,321	1,321	1,321
(6,115)	Longevity					1,150
(6116)	Sick Pay	574	1,060	1,000	1,000	1,000
(6119)	Vacation	2,384	631	1,000	1,000	1,000
(6120)	Overtime Pay	6,193	6,711	4,000	4,000	4,000
(6130)	Part time/Temporary (PT judge)	0	1,593	1,000	1,000	1,000
(6220)	Jury Fees	0	0	0	0	0
(6240)	Professional Services	6,667	3,150	8,288	8,288	8,288
(6260)	Travel Allowance	866	781	500	500	500
(6310)	FICA Expense	3,539	3,959	4,296	4,296	4,496
(6311)	Unemployment Taxes	415	413	150	150	415
(6320)	Group Life Insurance	37	37	40	40	40
(6322)	Medicare Expense	827	926	1,005	1,005	1,051
(6330)	Group Health Insurance	4,608	4,807	4,807	4,932	5,502
(6330)	CareATC			780	780	780
(6332)	Group Dental Insurance	278	306	321	321	337
(6380)	Pension Expense	5,973	6,359	6,804	6,804	8,181
	Total Personal Services	85,092	89,657	97,275	97,400	103,105
(7150)	Office Machines / Supplies	2,731	180	1,000	1,000	1,000
(7153)	Subscriptions	2,707	386	0	0	0
(7220)	Other Equipment Parts/Supplies	456	8	0	0	0
	Total Materials & Supplies	5,894	574	1,000	1,000	1,000
(8310)	Insurance - Other					361
(8362)	Printed Forms	4,998	2,710	3,000	3,000	3,000
(8370)	Other Services & Fees	0	12,691	16,200	16,200	16,200
(8373)	Seminars / Training	565	713	2,000	2,000	2,000
(8375)	License / Permits / Dues	330	90	125	125	125
	Total Other Services	5,893	16,204	21,325	21,325	21,325
	DEPARTMENT TOTAL	96,879	106,435	119,600	119,725	125,430

COMMUNITY SERVICE DEPARTMENT
GENERAL FUND FY 2015

	Actual FY 2012	Actual FY 2013	Original Budget FY 2014	Revised Budget FY 2014	Proposed Budget FY 2015
Fuels & Lubricants	2,910	2,169	2,500	2,500	2,500
Auto Parts / Supply	0	0	250	250	250
Total Materials & Supplies	2,910	2,169	2,750	2,750	2,750
Insurance - Other	692	754	777	777	803
Gas Expense	0	0	0	0	0
Telephone Expense	0	0	0	0	0
Motor Vehicle Repair	110	1,326	1,500	1,500	1,500
Other Repairs	0	0	0	0	0
Other Services & Fees	45	30	0	0	0
Janitorial	0	0	0	0	0
Total Other Charges	847	2,110	2,277	2,277	2,303
DEPARTMENT TOTAL	3,757	4,279	5,027	5,027	5,053

GENERAL GOVERNMENT
GENERAL FUND FY 2015

	Actual FY 2012	Actual FY 2013	Original Budget FY 2014	Revised Budget FY 2014	Proposed Budget FY 2015
(6112) Regular Salaries - Inspector	77,560	101,384	111,421	88,449	76,161
(6113) Regular Salaries - Planner	60,375	65,429	73,515	73,515	80,000
(6115) Regular Salaries -Other	38,682	43,017	46,561	46,561	43,721
(6116) Sick Pay	7,982	3,975	1,000	1,000	1,000
(6,115) Longevity	0	0	0	0	2,300
(6118) Fire Plan Review	13,080	0	50,000	50,000	50,000
(6119) Vacation	2,926	5,262	8,000	8,000	8,000
(6120) Overtime	98	0	500	500	500
(6130) Part Time / Temp.	25,125	4,556	11,500	11,500	11,500
(6140) College Reimbursement	0	0	1,000	1,000	1,000
(6240) Professional Service	119,955	77,050	112,850	112,850	112,850
(6240) Subdivision Inspections Svcs	0	0	0	0	0
(6250) Car Allowance	0	0	0	0	0
(6260) Travel Allowance	5,547	2,477	5,000	5,000	5,000
(6310) FICA	11,503	13,647	14,915	13,491	12,955
(6311) Unemployment Tax	738	635	600	600	635
(6312) Worker's Compensation	6,993	12,497	10,475	10,475	12,282
(6320) Group Life Insurance	109	127	150	150	150
(6322) Medicare	2,690	3,192	3,488	3,155	3,030
(6330) Group Health Insurance	36,019	35,549	28,790	29,365	35,628
(6,330) CareATC			3,510	3,510	2,730
(6332) Group Dental Insurance	2,709	4,637	3,459	3,459	3,801
(6350) Uniform expense	0	0	500	500	500
(6380) Retirement	25,733	30,173	39,693	39,693	44,673
Total Personal Services	437,824	403,607	526,927	502,773	508,416

**GENERAL GOVERNMENT
GENERAL FUND FY 2015**

	Actual FY 2012	Actual FY 2013	Original Budget FY 2014	Revised Budget FY 2014	Proposed Budget FY 2015
(7110) Chemical / Medical Supplies	0	0	100	100	100
(7123) Janitorial Supplies	0	0	100	100	100
(7130) Agriculture / Horticulture	0	91	500	500	500
(7140) Fuels & Lubricants	0	0	0	0	0
(7150) Office Machines & Supplies	15,572	22,970	40,000	40,000	40,700
(7151) Photographic Equipment	0	137	0	0	0
(7153) Subscriptions	1,576	403	1,500	1,500	1,500
(7160) Mailing / Postage	2,365	2,949	4,000	4,000	4,172
(7210) Auto Parts / Supplies	19	0	0	0	0
(7220) Other Equip. / Parts	2,550	119	500	500	500
(7225) Minor Tools	204	54	100	100	100
(7240) Plumbing Parts	0	0	100	100	100
(7250) Electrical Parts	0	52	100	100	100
(7251) Radio Equipment / Supply	0	0	0	0	0
(7255) Fireworks costs	0	0	100	100	100
(7260) Hardware / Lumber	0	0	100	100	100
(7270) Structural Materials	113	0	0	0	0
(7280) Safety Equipment	0	0	100	100	100
(7290) Miscellaneous	505	2,434	250	250	250
TOTAL MATERIALS AND OTHER	22,904	29,209	47,550	47,550	48,422

GENERAL GOVERNMENT GENERAL FUND FY 2015		Actual FY 2012	Actual FY 2013	Original Budget FY 2014	Revised Budget FY 2014	Proposed Budget FY 2015
(8310)	Insurance	18,914	26,420	27,213	27,213	32,949
(8320)	Electric	7,096	23,972	25,174	25,174	25,174
(8321)	Gas	5,600	6,067	5,000	5,000	5,000
(8323)	Telephone	17,110	17,997	17,000	17,000	17,000
(8329)	Motor Vehicle Repairs	5,883	1,864	5,000	5,000	5,000
(8330)	Other Repairs	635	348	1,000	1,000	1,000
(8331)	Bldg. & Street Repairs	0	0	0	0	0
(8340)	Rental & Leases	0	127	200	200	200
(8350)	Advertising	11,244	8,161	15,000	15,000	15,000
(8360)	Printing & Reproduction	2,006	1,668	5,000	5,000	5,000
(8362)	Printed Forms	138	73	1,000	1,000	1,000
(8365)	Newsletter	6,488	7,566	6,000	6,000	6,000
(8370)	Other Services	21,430	22,734	13,240	13,240	13,240
(8371)	Janitorial Service		19,200	22,800	22,800	22,800
(8372)	Food and Drink	6,216	4,463	5,000	5,000	5,000
(8373)	Seminars / Training	1,714	507	200	200	200
(8374)	Dog Services	13,544	13,611	13,000	13,000	14,000
(8375)	License / Permits / Dues	2,449	1,550	4,000	4,000	4,000
(8376)	Maintenance Agreements	21,041	20,983	20,000	20,000	25,000
(8379)	EMSA subsidy	163,016	255,784	256,000	256,000	256,000
(8390)	Economic Development Commitments	0	649,922	623,000	623,000	600,000
(8392)	Refunds	10,461	1,991	5,000	5,000	5,000
(8394)	Misc Other charges	4,992	8,400	0	0	8,000
(8397)	Elections	99	532	4,000	4,000	4,000
(9530)	Bank Charges	5,676	5,717	6,000	6,000	7,000
(9560)	Cash over/short	0	20	0	0	0
(9561)	Petty Cash Over / Short	(3)	0	0	0	0
(9600)	Litigation	27,318	21,167	8,963	8,963	19,228
	Total Other Charges	353,067	1,120,844	1,088,790	1,088,790	1,096,791
	DEPARTMENT TOTAL	813,795	1,553,660	1,663,267	1,639,113	1,653,629

POLICE DEPARTMENT
GENERAL FUND FY 2015

	Actual FY 2012	Actual FY 2013	Original Budget FY 2014	Revised Budget FY 2014	Proposed Budget FY 2015
(6110) Regular Salary - Admin.	81,621	84,259	91,000	91,000	92,820
(6111) Regular Salary - Supv.	409,864	367,684	457,628	457,628	480,514
(6112) Regular Salary - Officers	567,445	585,116	665,584	665,584	689,806
(6114) Regular Salary-Dispatchers/support staff	216,923	216,602	258,910	258,910	259,553
(6115) Incentive Pay	34,846	21,023	20,524	20,524	25,024
(6115) Longevity					3,075
(6116) Sick Pay	28,529	34,003	35,000	35,000	35,000
(6119) Vacation Pay	71,526	63,795	65,000	65,000	65,000
(6120) Overtime	40,941	43,927	36,820	36,820	36,820
(6121) Overtime -OHSO Grant	39,349	31,628	45,000	45,000	45,000
(6140) College Reimbursement	3,000	0	2,500	2,500	2,500
(6240) Professional Services	588	1,100	2,000	2,000	2,000
(6260) Travel Allowance	3,297	2,548	3,000	3,000	3,000
(6270) Reserve Officers	0	0	2,500	2,500	2,500
(6310) FICA	19,425	19,594	21,715	21,715	22,058
(6311) Unemployment	7,945	5,966	5,000	5,000	6,000
(6312) Workers Compensation Insurance	54,030	49,236	42,425	42,425	46,659
(6320) Group Life Insurance	1,159	1,127	1,290	1,290	1,370
(6322) Medicare	19,543	18,879	21,658	21,658	22,442
(6330) Group Health Insurance	271,011	292,371	329,858	336,558	363,582
(6330) CareATC			25,740	25,740	25,740
(6331) Physicals	475	704	500	500	500
(6332) Group Dental Insurance	21,920	23,872	28,409	28,409	28,013
(6340) Pension Contribution - Officers	130,198	129,941	146,275	146,275	152,399
(6350) Uniform Allowance	1,303	0	15,000	15,000	15,000
(6351) Cleaning Allowance	0	15,171	16,560	16,560	16,560
(6380) Pension Expense / Dispatch	49,856	52,230	57,879	57,879	64,361
Total Personal Services	2,074,794	2,060,776	2,397,775	2,404,475	2,507,296

POLICE DEPARTMENT
GENERAL FUND FY 2015

	Actual FY 2012	Actual FY 2013	Original Budget FY 2014	Revised Budget FY 2014	Proposed Budget FY 2015
Chemical / Medical Supplies	0	0	250	250	250
Clothing / Badges/emblems	516	1,463	3,000	3,000	3,000
Household Supplies	0	0	50	50	50
Janitorial Supplies	0	0	50	50	50
Fuels & Lubricants	100,964	86,152	94,770	94,770	94,770
Office Machines & Supplies	2,940	6,414	8,000	8,000	8,000
Photo Supplies	0	125	250	250	250
Subscriptions	22	0	200	200	200
Auto Parts / Supplies	12,901	12,140	13,000	13,000	13,000
Equipment/Uniform replacement	3,102	3,102	4,000	4,000	4,000
Other Equipment / Parts	2,466	2,523	3,000	3,000	3,000
K-9 supplies	979	202	1,000	1,000	1,000
Minor Tools	0	0	100	100	100
Jail Supplies	336	943	1,000	1,000	1,000
Plumbing Parts & Supplies	0	0	0	0	0
Electrical Parts & Supplies	41	0	100	100	100
Radio Equipment / Supply	6,230	6,046	6,000	6,000	6,000
Hardware / Paint / Lumber	0	0	100	100	100
Firing Range Supplies	2,904	4,000	4,000	4,000	8,000
Structural Material & Signs	0	0	200	200	200
Safety Equipment	877	598	1,000	1,000	1,000
Miscellaneous	1,315	1,205	1,500	1,500	1,500
Community Service	1,008	327	500	500	500
OHSO Grant-Equipment	0	8,432	0	0	0
Total Materials & Supplies	133,499	133,672	142,070	142,070	146,070

**POLICE DEPARTMENT
GENERAL FUND FY 2015**

	Actual FY 2012	Actual FY 2013	Original Budget FY 2014	Revised Budget FY 2014	Proposed Budget FY 2015
(8310) Insurance - Other	34,952	36,285	37,374	37,374	45,608
(8323) Telephone Expense	7,570	4,158	7,700	7,700	7,700
(8329) Motor Vehicle Repairs	24,716	20,320	20,000	20,000	20,000
(8330) Outside Repairs	788	900	1,000	1,000	1,000
(8331) Bldg. & Street Repairs	440	0	500	500	500
(8332) Jail Repairs	154	0	1,000	1,000	1,000
(8340) Rental & Leases	290	825	500	500	500
(8350) Advertising	0	794	500	500	500
(8360) Printing & Reproduction	388	727	1,245	1,245	1,245
(8362) Printed Forms	233	340	350	350	350
(8370) Other Services	9,584	10,482	11,960	11,960	11,960
(8372) Food & Drinks	3,310	4,104	4,500	4,500	4,500
(8373) Seminars / Training	2,521	1,854	4,000	4,000	4,000
(8374) K-9 services	492	557	500	500	500
(8375) License / Permits / Dues	1,246	1,372	1,500	1,500	1,500
(8376) Maintenance Agreements	12,893	13,868	13,000	13,000	13,000
(8380) Asset Forefiture-Federal	0	0	0	0	0
(8381) Asset Forefiture-State	0	0	0	0	0
(8382) Alive at 25	9	1,946	8,500	8,500	7,000
(8392) Refunds/Reimbursements	0	35	0	0	0
(5535) Capital Outlay-Computers	0	29,707	0	0	0
(9600) Litigation Costs	0	0	1,000	1,000	1,000
(5531) K-9 purchase	0	0	0	0	0
Total Other Charges	99,586	128,274	115,129	115,129	121,863

DEPARTMENT TOTAL

2,307,879 2,322,722 2,654,974 2,661,674 2,775,229

FIRE DEPARTMENT
GENERAL FUND FY 2015

	Actual FY 2012	Actual FY 2013	Original Budget FY 2014	Revised Budget FY 2014	Proposed Budget FY 2015
(6110) Regular Salary - Admin.	89,671	125,329	85,233	85,233	209,979
(6111) Regular Salary - Captains	178,031	193,115	306,900	306,900	315,008
(6112) Regular Salary - Firemen	456,259	467,235	614,402	627,565	593,818
(6115) Incentive Pay	20,497	12,353	14,576	14,576	14,576
(6115) Longevity					975
(6116) Sick Pay	60,278	70,863	60,000	60,000	60,000
(6119) Vacation Pay	93,825	108,071	100,000	100,000	100,000
(6120) Non-Pension Overtime	67,889	26,325	45,000	45,000	45,000
(6125) Pension Overtime	79,594	102,401	50,000	50,000	50,000
(6140) College Reimbursement	0	0	1,000	1,000	1,000
(6240) Professional Service	6,562	39	500	500	500
(6260) Travel Allowance	2,807	432	1,000	1,000	1,000
(6310) FICA	0	0	0	0	0
(6311) Unemployment Taxes	5,500	4,288	3,300	3,300	4,500
(6312) Workers Compensation Insurance	60,338	48,654	47,510	47,510	52,252
(6320) Group Life Insurance	753	809	800	823	800
(6322) Medicare	13,353	14,127	17,126	17,394	18,768
(6330) Group Health Insurance	229,274	244,650	263,612	277,445	333,400
(6330) CareATC			17,160	17,160	18,720
(6331) Physicals	1,525	0	500	500	500
(6332) Group Dental Insurance	18,201	21,302	25,255	25,905	29,323
(6340) Pension Contribution	125,160	137,710	142,956	145,548	167,210
(6350) Uniform Allowance	6,607	0	10,000	10,000	10,000
(6351) Cleaning Allowance	780	780	750	750	750
Total Personal Services	1,516,904	1,578,483	1,807,580	1,838,109	2,028,079

FIRE DEPARTMENT
GENERAL FUND FY 2015

	Actual FY 2012	Actual FY 2013	Original Budget FY 2014	Revised Budget FY 2014	Proposed Budget FY 2015
Chemical / Medical Supplies					
(7110)	4,066	2,795	3,000	3,000	4,000
Clothing/Badges	0	0	500	500	1,000
(7121)	0	0	250	250	250
House Supplies	0	0	4,000	4,000	4,000
(7122)	4,775	2,421	31,590	31,590	33,170
Janitorial Supplies	33,635	30,739	2,000	2,000	4,000
(7123)	1,311	4,475	1,500	1,500	1,500
Fuels & Lubricants	0	576	500	500	500
(7140)	0	52	250	250	250
Office Mach. / Supplies	0	0	5,000	5,000	10,000
(7151)	0	0	11,000	11,000	15,000
Photographic Supplies	0	0	750	750	750
(7153)	0	0	250	250	1,500
Subscriptions	0	0	250	250	500
(7154)	8,013	20,923	5,000	5,000	10,000
CPR manual	28,938	31,216	11,000	11,000	15,000
(7210)	0	170	750	750	750
Auto Parts / Supplies	0	133	250	250	1,500
(7220)	0	0	2,500	2,500	2,500
Other Equipment	11,157	6,844	13,000	13,000	15,000
(7225)	0	0	0	0	0
Minor Tools	0	0	0	0	0
(7240)	0	0	0	0	0
Plumbing Parts / Supplies	0	0	0	0	0
(7250)	11,157	6,844	13,000	13,000	15,000
Electrical Parts	0	0	0	0	0
(7251)	0	0	0	0	0
Radio Equipment	0	0	0	0	0
(7260)	0	0	0	0	0
Hardware / Paint / Lumber	0	0	0	0	0
(7270)	3,613	3,885	3,500	3,500	8,000
Structural Material & Signs	15,228	10,275	1,500	1,500	3,500
(7280)	110,736	114,504	81,090	81,090	104,920
Safety Equipment(Bunker Gear)					
(7290)					
Miscellaneous					
Total Materials & Supplies	18,936	21,737	22,389	22,389	25,956
(8310)	511	751	500	500	500
Insurance	18,137	18,389	13,000	13,000	22,000
(8323)	2,707	1,355	2,000	2,000	5,000
Telephone Expense	869	0	2,000	2,000	2,000
(8329)	1,581	1,581	1,000	1,000	1,000
Motor Vehicle Repair	0	138	250	250	250
(8330)	148	1,695	750	750	1,500
Other Repairs	978	0	500	500	500
(8331)	11,662	14,695	8,575	8,575	10,000
Bldg. & Street Repairs	1,465	1,073	500	500	500
(8340)	6,941	2,149	7,500	7,500	7,500
Rentals & Leases	10,019	1,744	2,500	2,500	2,500
(8350)	5,242	2,367	6,000	6,000	6,000
Advertising Expense	820	50	0	0	0
(8360)	0	0	0	0	0
Printing & Reproduction	0	0	0	0	0
(8362)	80,016	67,724	67,464	67,464	85,206
Printed Forms					
(8370)					
Other Services & Fees					
(8372)					
Food & Drink					
(8373)					
Seminars & Training					
(8375)					
License / Permits / Dues					
(8376)					
Maintenance Agreements					
(8392)					
Refunds/Reimbursements					
Equipment					
(5530)					
Litigation Costs					
(9600)	1,707,656	1,760,711	1,956,134	1,986,663	2,218,205
Total Other Charges					
DEPARTMENT TOTAL					

STREET DEPARTMENT
GENERAL FUND FY 2015

	Actual FY 2012	Actual FY 2013	Original Budget FY 2014	Revised Budget FY 2014	Proposed Budget FY 2015
(6111) Salaries - Supervisor	42,989	46,403	43,680	43,680	48,048
(6112) Salaries - Laborers	107,488	110,336	143,416	143,416	137,940
(6115) Incentive Pay	6,359	2,422	3,567	3,567	3,567
(6115) Longevity					1,150
(6116) Sick Pay	7,484	6,337	6,000	6,000	6,000
(6119) Vacation	7,565	5,161	5,000	5,000	5,000
(6120) Overtime	8,144	7,200	10,000	10,000	10,000
(6130) Part Time / Temp.	0	0	0	0	10,000
(6260) Travel Allowance	0	8	0	0	150
(6310) FICA Expense	10,751	10,440	11,821	11,821	11,824
(6311) Unemployment Taxes	1,391	1,066	1,000	1,000	1,100
(6312) Workers Compensation Insurance	18,457	17,433	13,565	13,565	14,917
(6320) Group Life Insurance	211	178	250	250	250
(6322) Medicare	2,514	2,442	2,765	2,765	2,765
(6330) Group Health Insurance	40,476	34,723	46,922	47,822	49,029
CareATC			4,680	4,680	4,680
Physicals	0	0	2,468	2,468	1,500
(6332) Group Dental Insurance	3,055	2,927	4,060	4,060	3,794
(6350) Uniforms	3,880	4,987	5,700	5,700	4,000
Pension Expense	26,014	26,398	31,459	31,459	34,931
Total Personal Services	286,778	278,461	336,353	337,253	350,645
(7110) Chemical Supplies	0	0	5,000	5,000	5,000
(7125) Janitorial Supplies	178	348	500	500	500
(7130) Agriculture / Horticulture	1,412	1,275	1,500	1,500	1,500
(7140) Fuel	24,509	20,794	26,325	26,325	26,325
(7150) Office Supplies	248	1,810	1,500	1,500	1,000
(7210) Auto Parts / Supplies	10,183	9,357	10,000	10,000	10,000
(7220) Other Equipment	11,611	2,931	10,000	10,000	10,000
(7225) Minor Tools	5,621	4,296	2,000	2,000	2,000
(7230) Concrete & Aggregate	4,441	2,439	5,000	5,000	13,732
(7250) Electrical Supplies	0	0	0	0	0
(7251) Radio Equipment & Supplies	0	0	0	0	1,500
(7260) Hardware / Paint / Lumber	1,424	4,083	5,000	5,000	5,000
(7270) Structural Materials & Signs	1,042	3,339	5,000	5,000	5,000
(7280) Safety Equipment	1,683	1,067	1,000	1,000	1,000
(7290) Miscellaneous	3,068	402	0	0	0
Total Materials & Supplies	65,420	52,141	72,825	72,825	82,557

**STREET DEPARTMENT
GENERAL FUND FY 2015**

	Actual FY 2012	Actual FY 2012	Original Budget FY 2014	Revised Budget FY 2014	Proposed Budget FY 2015
(8310) Insurance	5,273	7,083	7,295	7,295	8,074
(8323) Telephone Expense	7,378	6,726	7,000	7,000	7,000
(8329) Motor Vehicle Repair	8,327	4,226	8,000	8,000	12,000
(8330) Outside Repairs/Christmas lights	2,677	46	0	0	2,500
(8331) Building Repairs	0	92	1,000	1,000	1,000
(8340) Rentals & Leases	8,084	5,835	5,000	5,000	5,000
(8350) Advertising Expense	0	0	100	100	100
(8360) Mowing	79,151	67,886	70,000	70,000	70,000
(8365) Winter Street Maintenance	12,177	4,283	10,000	10,000	10,618
(8366) Trash			10,000	10,000	4,000
(8370) Other Services	7,488	765	1,500	1,500	1,500
(8372) Food and Drink	0	0	500	500	500
(8373) Seminars/Training	805	149	1,500	1,500	1,500
(8375) License / Permits / Dues	81	0	250	250	250
(8376) Maintenance Agreements	0	0	0	0	0
Total Other Charges	131,441	97,091	122,145	122,145	124,042

DEPARTMENT TOTAL

	483,639	427,693	531,323	532,223	557,244
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PARK DEPARTMENT
GENERAL FUND FY 2015

	Actual FY 2012	Actual FY 2013	Original Budget FY 2014	Revised Budget FY 2014	Proposed Budget FY 2015
Chemical / Medical Supplies			500	500	500
Janitorial Supplies	0	0	250	250	250
Agriculture / Horticulture	0	1,035	750	750	750
Fuel Lubricants	0	0	250	250	250
Photographic Supplies	0	0	0	0	0
Auto Parts / Supplies	0	0	500	500	500
Other Equipment	0	1,575	1,000	1,000	1,000
Minor Tools	0	0	500	500	500
Concrete & Aggregate	0	1,450	1,000	1,000	1,000
Plumbing Supplies	0	0	100	100	100
Electrical Supplies	0	0	100	100	100
Radio Equipment & Supplies	0	0	100	100	100
Hardware / Paint / Lumber	0	0	250	250	250
Structural Metal	0	0	250	250	250
Safety Equipment	0	0	500	500	500
Miscellaneous	0	1,179	100	100	100
Total Materials & Supplies	0	5,239	6,150	6,150	6,150
Insurance	3,370	7,056	7,268	7,268	8,240
Water Expense	5,652	2,859	7,000	7,000	7,000
Motor Vehicle Repair	0	0	1,412	1,412	1,412
Outside Repairs	0	0	500	500	500
Building & Street Repairs	0	0	100	100	100
Rentals & Leases	0	2,007	12,100	12,100	12,100
Advertising Expense	0	0	100	100	100
Mowing	0	2,280	0	0	0
Other Services	400	4,720	2,000	2,000	2,000
Seminars & Training	0	60	250	250	250
License / Permits / Dues	0	165	500	500	500
Maintenance Agreements	0	0	0	0	0
Mower	19,071	18,101	18,000	18,000	18,000
Total Other Charges	28,493	37,248	49,230	49,230	50,202
DEPARTMENT TOTAL	28,493	42,487	55,380	55,380	56,352

**CEMETERY DEPARTMENT
GENERAL FUND FY 2015**

	Actual FY 2012	Actual FY 2013	Original Budget FY 2014	Revised Budget FY 2014	Proposed Budget FY 2015
(6112) Regular Salary - Labor	32,282	35,192	39,944	39,944	39,055
(6115) Incentive Pay	1,060	771	661	661	661
(6115) Longevity					775
(6116) Sick Pay	903	365	2,000	2,000	2,000
(6119) Vacation	1,664	754	2,000	2,000	2,000
(6120) Overtime	925	2,948	3,000	3,000	3,000
(6310) FICA Expense	2,091	2,304	2,518	2,518	2,944
(6311) Unemployment Taxes	258	210	150	150	150
(6312) Workers Compensation Insurance	2,440	2,127	1,850	1,850	2,035
(6320) Group Life Insurance	37	37	40	40	40
(6322) Medicare Expense	489	539	589	589	689
(6330) Group Health Insurance	12,122	12,991	12,991	13,491	14,931
CareATC			780	780	780
Physicals	0	0	200	200	200
(6332) Group Dental Insurance	1,014	1,114	1,170	1,170	1,229
(6350) Uniforms	0	200	900	900	900
Pension Expense	5,639	6,031	6,700	6,700	7,836
Total Personal Services	60,924	65,583	75,493	75,993	79,225

DEPARTMENT TOTAL

60,924 65,583 75,493 75,993 79,225

EMERGENCY MANAGEMENT
GENERAL FUND FY 2015

	Actual FY 2012	Actual FY 2013	Original Budget FY 2014	Revised Budget FY 2014	Proposed Budget FY 2015
Civil Defense Director & Asst Dir	3,600	3,600	3,600	3,600	3,600
Professional Fees & Services	0	0	0	0	0
Travel allowance	161	150	500	500	500
FICA Expense	0	0	0	0	0
Medicare Expense	0	0	0	0	0
Total Personal Services	3,761	3,750	4,100	4,100	4,100
Office Supplies	0	0	0	0	0
Other Materials & Supplies	733	895	1,000	1,000	1,000
Radio Equipment & Supplies	1,100	2,045	4,000	4,000	4,000
Total Materials & Supplies	1,833	2,940	5,000	5,000	5,000
Insurance	2,114	2,362	2,433	2,433	3,132
Electricity Expense	670	617	670	670	670
Telephone Expense	0	0	0	0	0
Other Repairs	13,958	10,189	20,000	20,000	20,000
Advertising	0	0	0	0	0
Other Services	236	435	500	500	500
Seminars & Training	0	0	250	250	250
Licenses/permits & Dues	35	35	200	200	200
Maintenance Agreements	3,454	0	4,000	4,000	4,000
Total Other Services	20,467	13,638	28,053	28,053	28,752
DEPARTMENT TOTAL	26,061	20,328	37,153	37,153	37,852

SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for revenue derived from specific taxes, governmental grants, or other revenue sources that are designated to finance particular functions or activities of the City. Special Revenue Funds include the Park Fund, Street & Alley Fund, Water & Sewer Development Fund, Capital Improvement Fund, Economic Development Fund, E-911 Fund, Citizens Planned Fund, Cemetery Care Fund, Cemetery Maintenance Fund, Fishing License Fund, Fry Creek Maintenance Fund, Sinking Fund, Rural Fire Fund, and Stormwater Management Fund.

CAPITAL IMPROVEMENT FUND

The Capital Improvement Fund was created in June 1986 to account for the third penny sales tax receipts. These are restricted, per the sales tax ordinance, to Capital Improvements as defined in the ordinance; or to the payment of principal and interest on any bonds issued for Capital Improvement purposes. In 1994 the citizens voted to extend this tax to 2024 designating 75% to be earmarked for sewer system improvement. This portion is accumulated and distributed in the Citizens Planned Fund. The remaining 25% is restricted to funding other capital improvements, as approved by a vote of the citizens of Bixby.

**CAPITAL IMPROVEMENT
 FY 2015**

	Actual FY 2012	Actual FY 2013	Original Budget FY 2014	Revised Budget FY 2014	Proposed Budget FY 2015
Sales Tax	520,841	588,574	664,841	664,841	675,583
Use Tax	350,126	369,232	250,000	250,000	250,000
	(4110)	(4111)			
Grants	123,560	209,812	0	0	0
Reimbursements	31,586	9,893	67,750	85,250	0
Miscellaneous				620,000	
Interest Revenue	796	1,159	1,000	1,000	1,000
Total Revenue	1,026,909	1,178,670	983,591	1,621,091	926,583
Office Furniture	1,420		0	0	0
Computer Equipment/Technology	11,904	12,036	43,000	43,000	35,000
Fire vehicles(Lease Payment)	273,764	62,802	0	0	40,000
City Hall Upstairs remodel	130,941	36,285	0	0	0
Municipal Building			75,000	75,000	12,941
Turnout Gear					
Police Cars & related equipment	150,894	159,000	159,000	159,000	159,000
Police/Fire Equipment	0	87,691	75,000	75,000	70,774
OHSO Grant Equipment					
Ballistic Vests	3,720				
Radio System (police)			150,774	770,774	130,000
Fire Equipment					60,000
Misc. / Trail Match			75,000	75,000	75,000
Street Reconstruction/Overlay	23,802		47,417	47,417	0
Street/Drainage Projects for Econ Dev			26,226	26,226	44,452
Storm Sirens		90,575	0	0	27,000
Fry Creek Trail Ph I		131,266	0	0	0
Cameras					12,000
Washington Irving Park Trail Matching	6,420	144,044	2,706	2,706	0
Pickup Truck			55,000	55,000	50,000
Dump Trailer - Streets					10,000
Mower		27,983	14,000	62,000	30,000
Snow Plow					
Cemetery Kubota		0	0	0	28,000
Park Pickup	30,486		25,000	0	33,614
Backhoe	0	110,000	0	0	0
Bobcat attachments	19,707				
Mosquito Truck	33,987				
Bentley Park Improvements	0			700,000	
Radio upgrades	31,969				
Police Furniture for upstairs	0	39,471	0	0	0
Street Kubota Tractor	28,000				
STP Grant Match		23,208	133,740	133,740	96,250
Streets		14,760	0	17,500	25,000

CAPITAL IMPROVEMENT
 FY 2015

	Actual FY 2012	Actual FY 2013	Original Budget FY 2014	Revised Budget FY 2014	Proposed Budget FY 2015
(5725) Maintenance Facility			25,000	25,000	0
(5725) Salt Storage Facility			20,000	20,000	25,000
(5601) Flag truck purchase by volunteers			7,000	7,000	0
(5721) Booster Pumps - Parks			0	0	30,000
(5721) Three utility vehicles - Parks	29,432		0	0	0
(5721) Sprayer - Parks	37,638		0	0	0
(5721) Aerifier	6,409		611	611	
(5602) City Hall/Dawes Building	35,750		409,243	409,243	770,000
(5602) Systemwide HVAC Inspect/maintenance	10,000		0	0	10,000
(5535) Server	15,585		0	0	0
(5619) Electronic Citation Technology Lease		450	50,000	50,000	35,000
(5745) HVAC Replacement System			250,000	250,000	1,200,000
(5750) Disaster Recovery			200,000	200,000	200,000
(5760) Technology/Efficiency Cost Savings Inves			125,000	125,000	125,000
(5905) Emergency Repairs			50,000	50,000	125,000
(5900) Contingency		13,833			
	747,014	1,088,218	2,018,717	3,379,217	3,459,031
Transfers Out					
Transfer to Rural Fire	(7,000)	(7,000)	(7,000)	(7,000)	0
Transfer to Street & Alley Fund	0	0	0	0	0
PILOT		200,000	100,000	100,000	125,000
Transfer in from General Fund		700,000	625,000	625,000	950,000
Transfers in from Stormwater	12,871		0		0
Total Transfers	5,871	893,000	718,000	718,000	1,075,000
Excess of Revenue over or (under)	285,766	983,452	(317,126)	(1,040,126)	(1,457,448)
Expenditures and Transfers					
Fund Balance - July 1	283,018	568,784	696,611	1,552,236	1,884,000
Fund Balance - June 30	568,784	1,552,236	379,485	512,110	426,552

CEMETERY BEAUTIFICATION FUND

The Cemetery Beautification fund was established in 1990 by resolution 1990-4 to account for revenues received from engraving on the Veterans Monument. This fund is to be used for the beautification and improvement of the Bixby Cemetery including, but not limited to, the purchase and installation of shrubbery, trees, sidewalks, and fencing.

CEMETERY BEAUTIFICATION FUND
 FY 2015

	Actual FY 2012	Actual FY 2013	Original Budget FY 2014	Revised Budget FY 2014	Proposed Budget FY 2015
Monument Engraving	(8371)	0	150	150	150
Interest Income	0	0	0	0	0
Total Revenue	50	0	150	150	150
General	(7290)	0	0	0	0
Trees	(5540)	0	0	0	0
Public Improvements	(5580)	0	0	0	0
Special Services	(8391)	0	0	0	0
Monument Engraving	(8371)	150	200	200	200
Total Expenditures	100	150	200	200	200
Excess of Revenue over or (under) Expenditures	(50)	(150)	(50)	(50)	(50)
Fund Balance - July 1	1,373	1,323	1,151	1,173	1,001
Fund Balance - June 30	1,323	1,173	1,101	1,123	951

CEMETERY CARE FUND

The Cemetery Care Fund was established by State Statute, Article 26, Section 26-109. This fund receives 30% of all monies from the sale of lots and from interments in the municipally owned cemetery. Funds are expended for the purchase of additional cemetery land and for necessary capital improvements.

CEMETERY CARE FUND
 FY 2015

	Actual FY 2012	Actual FY 2013	Original Budget FY 2014	Revised Budget FY 2014	Proposed Budget FY 2015
Charges for Services	31,320	35,783	30,000	30,000	30,000
Reimbursement	0	0	0	0	0
Interest Income	2,522	2,468	3,000	3,000	3,000
Total Revenue	33,842	38,251	33,000	33,000	33,000
General	(7290)	0	10,000	10,000	10,000
Trees	(5540)	0	10,000	10,000	10,000
Other Services	(8370)	0	5,000	5,000	5,000
Fence & Gate	(5581)	0	75,000	75,000	75,000
Creamation Garden	(5582)	0	50,000	50,000	50,000
Road	(5583)	0	25,000	25,000	25,000
GIS Update	(5585)	0	50,000	50,000	30,000
Public Improvements	(5580)	0	313,139	313,139	278,371
Refunds/Reimbursements	(8392)	0	10,000	10,000	10,000
Security	(8375)	1,727	2,000	2,000	2,000
Capital Outlay - Land	(5530)	0	0	0	0
Total Expenditures	2,012	1,727	550,139	550,139	495,371
Excess of Revenue over or (under) Expenditures	31,830	36,524	(517,139)	(517,139)	(462,371)
Fund Balance - July 1	451,950	483,780	521,841	520,304	462,371
Fund Balance - June 30	483,780	520,304	4,702	3,165	0

CEMETERY MAINTENANCE FUND

The Cemetery Maintenance Fund is used for the day to day operations of the Bixby cemetery. This fund receives 20% of all monies from the sale of lots and from interments in the municipally owned cemetery.

CEMETERIAL MAINTENANCE FUND
FY 2015

	Actual FY 2012	Actual FY 2013	Original Budget FY 2014	Revised Budget FY 2014	Proposed Budget FY 2015
Cemetery Revenue	20,720	23,855	20,000	20,000	20,000
Interest Income	111	72	200	200	200
Total Revenue	20,831	23,927	20,200	20,200	20,200
Uniforms	703	492	0	0	0
Chemicals	9,849	6,927	8,000	8,000	8,000
Janitorial Supplies	157	23	500	500	500
Agriculture / Horticulture	2,473	1,000	3,000	3,000	3,000
Fuels & Lubricants	2,465	2,060	2,500	2,500	2,500
Office Supplies	374	349	700	700	700
Auto Parts / Supplies	234	873	1,500	1,500	1,500
Other Equipment	5,497	3,571	4,000	4,000	4,000
Minor Tools	1,144	1,937	1,000	1,000	1,000
Concrete / Aggregate	0	0	0	0	0
Hardware / Paint / Lumber	0	80	1,500	1,500	1,500
Structural Material & Signs	0	119	150	150	150
Safety Equipment	0	228	250	250	250
Carpet	0	0	0	0	0
Miscellaneous	790	581	250	250	0
Total Materials & Supplies	23,686	18,240	23,350	23,350	23,100
Insurance	1,588	1,592	2,000	2,000	2,000
Electricity Expense	156	304	300	300	300
Gas Expense	1,596	2,380	2,500	2,500	2,500
Telephone	0	100	0	0	0
Motor Vehicle Repairs	638	1,448	2,000	2,000	2,000
Outside Repairs	832	734	0	0	0
Building & Ground Repairs	2,150	105	3,500	3,500	3,500
Rentals & Leases	879	0	300	300	300
Advertising Expense	0	0	0	0	0
Mowing	26,896	31,433	35,000	35,000	50,000
Printed Forms	0	0	100	100	100
Other/Trash	3,170	2,477	4,000	4,000	4,000
Food & Drink	44	49	100	100	100
Seminars & Training	30	0	500	500	500
Licenses/Permits/Dues	93	0	100	100	100
Maintenance Agreements	0	295	250	250	250
Refunds/Reimbursements	0	0	0	0	0
	38,072	40,917	50,650	50,650	65,650
Total Expenditures	61,758	59,157	74,000	74,000	88,750
Excess of Revenue over or (under) Expenditures	(40,927)	(35,230)	(53,800)	(53,800)	(68,550)
Transfer from General Fund	50,000	50,000	50,000	50,000	50,000
Fund Balance - July 1	36,658	45,731	60,841	60,501	83,045
Fund Balance - June 30	45,731	60,501	57,041	56,701	64,495

SEWER SYSTEM IMPROVEMENTS FUND
(FKA CITIZEN'S PLANNED FUND)
FY 2015

	Actual FY 2012	Actual FY 2013	Original Budget FY 2014	Revised Budget FY 2014	Proposed Budget FY 2015
Sales Tax	1,562,524	1,765,722	1,994,524	1,994,524	2,026,749
Interest Income	13,693	14,967	15,000	15,000	15,000
Transfer in from BPWA					1,099,983
Total Revenue	1,576,217	1,780,689	2,009,524	2,009,524	3,141,732
Transfer to BPWA for debt service	0	0	0	0	2,026,749
Debt Service	917,501	574,794	911,942	911,942	0
Transfer to Water & Sewer Dev for WWTP	0	0	3,600,000	3,600,000	1,000,000
Transfer to Water & Sewer Dev for projects	428,000	845,000	1,493,839	1,493,839	1,700,000
Total Expenditures	1,345,501	1,419,794	6,005,781	6,005,781	4,726,749
Excess of Revenue over (under) Expenditures	230,716	360,895	(3,996,257)	(3,996,257)	(1,585,017)
Fund Balance - July 1	3,472,327	3,703,043	4,130,829	4,063,938	2,695,578
Fund Balance - June 30	3,703,043	4,063,938	134,572	67,681	1,110,561

CITIZENS PLANNED FUND

The Citizen's Planned Fund was established by a vote of the citizens in 1994 to earmark 75% of the third penny sales tax for sewer system improvements.

E-911

The E-911 Fund was established by a vote of the people in Tulsa County to implement the Enhanced 911 emergency communications system. This was to expedite the response of local law enforcement, fire, medical, rescues, and other emergency services.

E-911 FUND
 FY 2015

	Actual FY 2012	Actual FY 2013	Original Budget FY 2014	Revised Budget FY 2014	Proposed Budget FY 2015
E-911 Revenue					
Wireless E-911 Revenue	77,320	52,110	55,000	55,000	55,000
Interest Income	89,954	100,156	95,000	95,000	95,000
Total Revenue	168,179	152,629	150,500	150,500	150,500
Travel	(6260)	0	1,200	1,200	1,200
Insurance		598	500	500	500
Telephone	(8323)	64,284	64,000	64,000	64,000
Equipment/Uniforms	(7215)	1,915	2,000	2,000	2,000
Other Equipment & Supplies	(8330)	5,470	5,000	5,000	5,000
Other Services & Charges	(8370)	2,170	4,000	4,000	4,000
Training/Seminars	(8373)	155	2,000	2,000	2,000
Maintenance Agreements	(8376)	13,469	18,000	18,000	18,000
Wireless E-911	0	0	0	0	0
Capital Outlay	(5530)	176,680	119,170	119,170	117,670
Total Expenditures	264,214	76,716	215,870	215,870	214,370
Excess of Revenue over or (under) Expenditures	(96,035)	75,913	(65,370)	(65,370)	(63,870)
Operating Transfers In or (Out)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)
Excess of Revenue over or (under) Expenses & Other Financing Sources (uses)	(156,035)	15,913	(125,370)	(125,370)	(123,870)
Fund Balance - July 1	264,223	108,188	119,447	124,101	172,185
Fund Balance - June 30	108,188	124,101	(5,923)	(1,269)	48,315

ECONOMIC DEVELOPMENT FUND

The Economic Development Fund was established in order to enhance the City's ability to attract new industry to this area.

ECONOMIC DEVELOPMENT FUND
FY 2015

	Actual FY 2012	Actual FY 2013	Original Budget FY 2014	Revised Budget FY 2014	Proposed Budget FY 2015
(4700) Hotel/Motel Lodging tax	136,315	146,843	136,315	136,315	146,843
(4605) Buy Bixby Donations	37,090	42,211	40,000	40,000	40,000
	5,000	7,500	5,000	5,000	7,500
	0	2,558	0	0	0
(9070) Reimbursements	50	18	50	50	25
Interest Income					
Total Revenue	178,455	199,130	181,365	181,365	194,368
(6110) Salaries	51,327	28,937	80,000	80,000	82,400
(6115) Incentive Pay	1,060	550	550	550	675
(6116) Sick Leave	1,053	4,975	1,000	1,000	1,000
(6119) Vacation Pay	3,780	2,121	2,500	2,500	2,500
(6120) Overtime	0	0	0	0	0
(6140) College Reimbursement	0	0	0	0	0
(6240) Professional Services	5,358	1,440	95,000	95,000	95,000
(6260) Travel Allowance	6,769	4,150	10,000	10,000	10,000
(6310) FICA	3,674	2,336	4,994	4,994	5,151
(6311) Unemployment Taxes	219	68	180	180	180
(6320) Life Insurance	37	21	50	50	50
(6322) Medicare	859	681	1,168	1,168	1,205
(6330) Health Insurance	4,518	2,604	4,753	4,753	5,228
			780	780	780
(6332) CareATC	278	166	307	307	322
Dental Insurance					
Pension	9,649	6,857	13,291	13,291	13,707
Total Personal Services	88,581	54,906	214,573	214,573	218,198
(7140) Fuels & Lubricants	1,446	1,404	1,755	1,755	1,755
(7150) Office supplies	683	236	750	750	750
(7151) Photographic Equipment	0	628	0	0	0
(7160) Postage	5	0	0	0	0
(7153) Subscriptions	35	35	1,000	1,000	1,000
(7210) Auto Parts / Supplies	0	0	500	500	500
(7220) Other Equipment & Supplies	308	343	200	200	200
(7280) Buy Bixby Program Expenses	30,532	30,136	40,000	40,000	40,000
(7290) Miscellaneous	935	781	100	100	100
TOTAL MATERIALS AND OTHER	33,944	33,563	44,305	44,305	44,305

ECONOMIC DEVELOPMENT FUND
 FY 2015 cont.

	Actual FY 2012	Actual FY 2013	Original Budget FY 2014	Revised Budget FY 2014	Proposed Budget FY 2015
Insurance	584	638	650	650	694
Telephone	1,232	1,086	1,000	1,000	1,000
Motor Vehicle Repairs	1,465	1,182	500	500	500
Advertising	0	0	0	0	0
Bixby Chamber of Commerce	711	732	750	750	750
Marketing Costs	750	0	0	0	0
Printing & Reproduction	523	1,039	1,000	1,000	1,000
Printed Forms	90	0	500	500	500
Maps	0	0	0	0	0
Web Page	610	0	600	600	600
Public Infrastructure Improv necessary for continued Econ Dev	4,375	8,364	207,500	207,500	607,500
Other Services	11	2,234	1,000	1,000	1,000
Food and Drink	1,649	307	1,000	1,000	1,000
Meeting Expense	193	1,560	2,000	2,000	2,000
Seminars / Training	80	1,230	1,000	1,000	1,000
License / Permits / Dues	3,445	495	650	650	650
Misc Other charges	0	29	300	300	300
Refunds/Reimbursements	52	0	0	0	0
Total Other Charges	15,770	18,896	218,450	218,450	618,494
Total Expenditures	(138,295)	(107,365)	(477,328)	(477,328)	(880,997)
Excess of Revenue over or (under) Expenditures	40,160	91,765	(295,963)	(295,963)	(686,629)
Operating Transfers					
Transfer from General	20,000	20,000	296,000	296,000	400,000
Total Other Financing Sources (uses)	20,000	20,000	296,000	296,000	400,000
Excess of Revenues over or (under) Expenditures & Other Financing Sources (uses)	60,160	111,765	37	37	(286,629)
Fund Balance - July 1	67,011	127,171	241,883	238,936	668,280
Fund Balance - June 30	127,171	238,936	241,920	238,973	381,651
Reserved Fund balance-Buy Bixby	30,000	30,000	40,000	40,000	40,000
Unreserved Fund Balance	97,171	208,936	201,920	10,600	341,651

FISHING LICENSE FUND

The Fishing License Fund accounts for revenues restricted to maintaining and developing fishing activities in the City of Bixby.

FISHING LICENSE FUND
 FY 2015

	Actual FY 2012	Actual FY 2013	Original Budget FY 2014	Revised Budget FY 2014	Proposed Budget FY 2015
Licenses & Permits	(4207)	6,586	7,000	7,000	7,000
Interest Income	(9070)	171	300	300	170
Total Revenue	9,134	6,757	7,300	7,300	7,170
Matching for Grants	(5580)	0	60,000	60,000	45,000
Repairs - Capital Outlay	(5700)	0	5,000	5,000	15,000
Rentals	(8340)				4,000
Materials & Supplies	(8370)	73	4,000	4,000	4,000
Other Services & Fees	(8360)	615	1,000	1,000	1,000
Mowing		0	1,000	1,000	2,000
Total Expenditures	9,913	688	71,000	71,000	71,000
Excess of Revenue over or (under) Expenditures	(779)	6,069	(63,700)	(63,700)	(63,830)
Fund Balance - July 1	65,294	64,515	71,055	70,584	70,471
Fund Balance - June 30	64,515	70,584	7,355	6,884	6,641

FRY CREEK MAINTENANCE

The Fry Creek Maintenance Fund was established to account for the ongoing maintenance of the Fry Creek Channel.

FRY CREEK MAINTENANCE FUND
FY 2015

	Actual FY 2012	Actual FY 2013	Original Budget FY 2014	Revised Budget FY 2014	Proposed Budget FY 2015
City of Tulsa Allocation	0	0	0	0	0
Interest Income	4,628	4,694	4,000	4,000	4,000
Total Revenue	4,628	4,694	4,000	4,000	4,000
Other Expenditures	0	0	0	0	0
Fry Creek Project Escrow	0	0	889,264	889,264	889,264
Fry Creek Repairs	0	0	0	0	200,000
Capital Outlay	0	0	0	0	0
Mowing	73,774	45,145	100,000	100,000	100,000
Total Expenditures	73,774	45,145	989,264	989,264	1,189,264
Excess of Revenue over or (under) Expenditures	(69,146)	(40,451)	(985,264)	0	(1,185,264)
Transfers In					
Stormwater Mgmt	190,000	100,000	100,000	100,000	100,000
General Fund					200,000
Excess of Revenue over or (under) Expenditures & Other Financing Sources (uses)	120,854	59,549	(885,264)	(885,264)	(885,264)
Fund Balance - July 1	1,021,632	1,142,486	1,166,722	1,202,035	1,206,190
Fund Balance - June 30	1,142,486	1,202,035	281,458	316,771	320,926

PARK FUND

The Park Fund was established to account for revenue and expenditures dedicated to maintaining Bentley Park. In 2006 the citizens voted a one-quarter penny sales tax to improve and maintain the park.

PARK FUND
FY 2015

	Actual FY 2012	Actual FY 2013	Original Budget FY 2014	Revised Budget FY 2014	Proposed Budget FY 2015
Sales Tax	520,841	588,574	664,841	664,841	675,583
Usage Fees	19,830	21,532	23,000	23,000	28,000
Multipurpose Building Lease	26,200	34,800	24,000	24,000	0
Reimbursement	5,091	5,646	0	0	0
Donations	5,508	1,265	0	0	0
Sand Royalty		4,000	4,000	4,000	0
Interest	510	111	100	100	100
Total Revenue	577,980	655,928	715,941	715,941	703,683
Salaries-Supervisors	74,610	79,124	83,349	83,349	84,206
Salaries	185,969	177,292	219,592	219,592	230,359
Bonus / Incentive Pay	6,520	4,615	4,756	4,756	4,756
Longevity					2,050
Sick Pay	8,780	9,156	6,000	6,000	6,000
Vacation Pay	4,687	10,724	10,000	10,000	10,000
Overtime Pay	11,955	10,641	12,000	12,000	12,000
Part-time/Temp Pay	7,036	8,479	30,903	30,903	21,104
Professional Services	0	0	500	500	500
Travel Allowance	2,451	423	2,500	2,500	2,500
FICA Expense	17,358	17,265	20,993	20,993	21,106
Unemployment	2,220	1,520	1,350	1,350	1,350
Workers Compensation	12,764	10,836	10,516	10,516	11,565
Group Life Insurance	270	257	200	200	200
Medicare	4,059	4,069	4,910	4,910	4,936
Group Health Insurance	67,354	66,679	82,800	84,300	94,384
CareATC			6,240	6,240	6,240
Physicals	40	0	150	150	150
Group Dental Insurance	5,305	5,642	6,791	6,791	7,541
Uniforms	2,514	1,888	2,000	2,000	2,000
Pension	41,158	43,057	50,770	50,770	52,688
Total Personal Services	455,050	451,667	556,320	557,820	575,635

PARK FUND
FY 2015

	Actual FY 2012	Actual FY 2013	Original Budget FY 2014	Revised Budget FY 2014	Proposed Budget FY 2015
Chemical	33,934	25,248	116,073	116,073	81,073
Janitor Supplies / Services	1,500	0	500	500	500
Agriculture / Horticulture	28,207	25,613	86,000	86,000	51,000
Fuel and Lubricants	21,344	17,019	20,000	20,000	20,000
Office Machines & Supplies	1,014	1,357	500	500	500
Photographic supplies	0	0	0	0	0
Subscriptions	0	0	50	50	50
Postage Expense	0	0	0	0	0
Auto Parts	1,952	4,590	500	500	500
Other Equipment	27,452	22,584	44,250	44,250	44,250
Minor Tools	0	1,688	0	0	0
Concrete/Aggregate	0	22,000	500	500	500
Plumbing Parts & Supplies	9,513	14,519	10,000	10,000	10,000
Electrical supplies	0	0	2,000	2,000	2,000
Radio Equipment	0	0	0	0	0
Hardware/Paint/Lumber	270	0	1,000	1,000	1,000
Structural Material & Signs	915	0	2,000	2,000	2,000
Safety Equipment	56	1,171	500	500	500
Miscellaneous	3,637	17,274	2,500	2,500	2,500
Total Materials & Supplies	129,794	153,063	286,373	286,373	216,373
Insurance - Other	11,990	13,446	14,810	14,810	16,612
Electricity Expense	21,710	23,510	29,400	29,400	29,400
Gas Expense	2,047	2,460	3,000	3,000	3,000
Water Expense	57,182	56,901	170,032	155,032	110,032
Telephone Expense	0	0	5,000	5,000	5,000
Motor Vehicle Repair	3,298	1,193	10,000	10,000	10,000
Other Repairs	5,326	1,959	8,000	8,000	8,000
Building / Street Repair	0	0	1,000	16,000	1,000
Rentals / Leases	18,732	0	19,380	19,380	19,380
Advertising	0	0	350	350	350
Mowing	1,995	951	3,500	3,500	3,500
Printed Forms	74	0	0	0	0
Other Services	6,547	11,767	5,000	5,000	5,000
Janitorial Services	0	0	0	0	0
Food & Drink	85	94	500	500	500
Seminars / Training	847	1,851	2,000	2,000	2,000
Licenses / Permits / Dues	2,345	80	1,000	1,000	1,000
Maintenance Agreements	888	0	2,000	2,000	2,000
Refunds	0	8	0	0	0
Miscellaneous	0	0	0	0	0
Bank charges	0	0	0	0	0
Total Other Services	133,095	114,220	274,972	274,972	216,774

PARK FUND
FY 2015

	Actual FY 2012	Actual FY 2013	Original Budget FY 2014	Revised Budget FY 2013	Proposed Budget FY 2014
Equipment	11,330	12,000	12,000	12,000	12,000
Capital Outlay - Public Improvements	(5570)	0	0	0	0
	(5580)				
Total capital expenditures	11,330	12,000	12,000	12,000	12,000
Total expenditures	729,269	730,950	1,129,665	1,131,165	1,020,782
Transfer from General Fund	100,000	300,000	300,000	300,000	300,000
Excess of Revenue over or (under) Expenditures	(51,289)	224,978	(113,724)	(115,224)	(17,099)
Fund Balance - July 1	138,131	86,842	211,702	311,820	581,684
Fund Balance - June 30	86,842	311,820	97,978	196,596	564,585

Bentley Park Sponsorships FY 2015		Actual FY 2012	Actual FY 2013	Original Budget FY 2014	Revised Budget FY 2014	Proposed Budget FY 2015
Sponsorships	(4650)	48,707	55,379	28,750	28,750	41,250
Banner Revenue	(4651)	5,580	300	5,000	5,000	5,000
Interest Income	(9070)	0	0	30	30	30
Total Revenue		54,287	55,679	33,780	33,780	46,280
Public Improvements	(5570)	0	0	40,000	40,000	40,000
Bentley Park Sponsorships	(7275)	4,931	510	2,000	2,000	2,000
Bentley Park Banners	(7276)	6,376	1,214	2,000	2,000	2,000
Capital Outlay - Bentley Park	0	0	0			
Total Expenditures		11,307	1,724	44,000	44,000	44,000
Excess of Revenue over or (under) Expenditures		42,980	53,955	(10,220)	(10,220)	2,280
Fund Balance - July 1		55,596	98,576	157,186	152,531	220,519
Fund Balance - June 30		98,576	152,531	146,966	142,311	222,799

POLICE ASSET FORETITURE

This fund accounts for funds received for asset forfeitures from the State & Federal Governments.

Police Asset Forefiture FY 2015	Actual FY 2012	Actual FY 2013	Original Budget FY 2014	Revised Budget FY 2014	Proposed Budget FY 2015
Police Forefitures Federal	50,514	7,341	50,000	50,000	50,000
Police Forefitures State	30,200	25	45,000	45,000	45,000
Total Revenue	80,714	7,366	95,000	95,000	95,000
Asset Forefiture-Federal	10,342	42,629	50,000	50,000	50,000
Asset Forefiture-State	12,263	24,976	45,000	45,000	45,000
Total Expenditures	22,605	67,605	95,000	95,000	95,000
Excess of Revenue over or (under) Expenditures	58,109	(60,239)	0	0	0
Fund Balance - July 1	19,857	77,966	42,842	17,727	13,365
Fund Balance - June 30	77,966	17,727	42,842	17,727	13,365

RURAL FIRE FUND

This fund accounts for the receipt of Rural Fire Dues from homes outside the Bixby Corporate limits. In 2002 the Rural fire department lease purchased a fire truck with payments for 10 years to come from this fund.

RURAL FIRE FUND
 FY 2015

	Actual FY 2012	Actual FY 2013	Original Budget FY 2014	Revised Budget FY 2014	Proposed Budget FY 2015
Rural Fire Dues	17,650	17,145	16,000	16,000	16,000
Donations	0	0	0	0	0
Interest	0	0	0	0	0
Total Revenue	17,650	17,145	16,000	16,000	16,000
Capital Outlay - Fire trucks	22,958	22,958	22,958	22,958	0
Salaries/Wages	0	0	0	0	0
Material & Supplies	0	0	0	0	0
Other Services	0	0	0	0	0
Total Expenditures	22,958	22,958	22,958	22,958	0
Excess of Revenue over or (under) Expenditures	(5,308)	(5,813)	(6,958)	(6,958)	16,000
Transfer from Capital Improvements	7,000	7,000	7,000	7,000	0
Transfer (to)/from General	0	0	0	0	0
Total Transfers	7,000	7,000	7,000	7,000	0
Excess of Revenues over or (under) Expenditures & Other Financing Sources (uses)	1,692	1,187	42	42	16,000
Fund Balance - July 1	0	1,692	1,734	2,879	2,921
Fund Balance - June 30	1,692	2,879	1,776	2,921	18,921

2006 SALES TAX FOR DEBT SERVICE

This fund is used to account for revenue received from a one-quarter penny sales tax approved by voters in 2006. Said tax is levied from July 1, 2006 through June 30, 2021. The purpose of this is for paying principal of and interest on general obligation bonds of the City and/or paying principal of and interest on revenue bonds or notes of the Bixby Public Works Authority.

2006 SALES TAX FOR DEBT SERVICE
 FY 2015

	Actual FY 2012	Actual FY 2013	Original Budget FY 2014	Revised Budget FY 2014	Proposed Budget FY 2015
Sales Tax	520,841	588,574	664,841	664,841	675,583
Interest Revenue	5,299	3,688	9,000	9,000	3,000
Total Revenue	526,140	592,262	673,841	673,841	678,583
Transfer to Sinking Fund	930,000	308,716	268,000	268,000	0
Bank Charges	0	0	0	0	0
Total Expenditures	930,000	308,716	268,000	268,000	0
Excess of Revenues over or (under) Expenditures	(403,860)	283,546	405,841	405,841	678,583
Fund Balance - July 1	1,032,850	628,990	912,035	912,536	1,424,773
Fund Balance - June 30	628,990	912,536	1,317,876	1,318,377	2,103,356

SINKING FUND

The Sinking Fund is used to account for the receipt of Ad valorem taxes used exclusively to make debt service payments on the City of Bixby General Obligation bonds.

SINKING FUND
 FY 2015

	Actual FY 2012	Actual FY 2013	Original Budget FY 2014	Revised Budget FY 2014	Proposed Budget FY 2015
AdValorem Tax	2,655,870	2,718,612	2,560,000	2,560,000	2,837,524
Surcharge	20,292	30,375	20,000	20,000	20,000
Miscellaneous Revenue					
Interest Revenue	8,560	6,360	7,500	7,500	3,000
Transfer from 2006 Sinking Fund	0	0	0	0	0
Total Revenue	2,684,722	2,755,347	2,587,500	2,587,500	2,860,524
Principal Repayments	1,950,000	2,640,000	2,350,000	2,350,000	2,275,000
Interest Expense	993,116	912,026	829,379	829,379	720,000
Bank Charges		53			
Agent Fees	2,900	2,300	3,000	3,000	3,000
Total Expenditures	2,946,016	3,554,379	3,182,379	3,182,379	2,998,000
Transfer in from 2006 Debt Service	930,000	308,716	268,000	268,000	0
Excess of Revenues over or (under) Expenditures	668,706	(490,316)	(326,879)	(594,879)	(137,476)
Fund Balance - July 1	1,792,935	2,461,641	1,807,290	1,971,325	1,826,870
Fund Balance - June 30	2,461,641	1,971,325	1,480,411	1,376,446	1,689,394

STORMWATER MANAGEMENT FUND

The Stormwater Management Fund was created by ordinance #550 in 1987 to account for revenue collected for stormwater management fees. Expenditures are for capital projects and maintenance activities for the management of stormwater in the City of Bixby.

STORMWATER MANAGEMENT FUND
 FY 2015

	Actual FY 2012	Actual FY 2013	Original Budget FY 2014	Revised Budget FY 2014	Proposed Budget FY 2015
Stormwater Drainage Fees		483,167	495,580	495,580	495,580
Fee in Lieu	265,404	94,323	50,000	50,000	50,000
Reimbursements	0	240,638	1,400,000	145,495	0
Grants	141,485	65,882	116,000	116,000	220,420
Interest Income	28,015	1,439	10,000	10,000	1,500
Total Revenue	437,636	885,449	2,071,580	817,075	767,500
Professional Services		3,000	5,500	5,500	5,500
License, Permits & Dues	7,922	4,233	30,352	30,352	31,352
Drainage Projects	87,006	25,588	100,000	100,000	100,000
Saker/Southtown/Little Snake Creek Drainage	475,000	3,705	25,000	25,000	25,000
Materials & Supplies	19,404	42	0	0	0
Other Services	121	43,566	100,000	100,000	100,000
Mowing	67,483	1,139	1,000	1,000	1,000
Landfill Days		0	36,750	36,750	0
Refund/Reimbursements	(150)	0	0	0	0
Truck	207,002	588,855	0	180,013	0
FEMA-90th E Ave, 111th to 116th	195,407	0	0	0	0
126th & Memorial Drainage	109,208	0	0	0	0
203rd Street Bridge Drainage portion	0	0	0	0	0
GIRP	0	118,954	58,000	58,000	100,000
Jim King Drainage Project-CDBG	0	0	58,000	58,000	36,358
Midland Addition II					54,853
Midland Addition-CDBG III					66,209
Midland Addition - CDBG IV					63,000
121st Storm sewer			1,400,000	1,400,000	627,253
Drainage Projects Escrow	0	0	0	0	0
Total Expenditures	1,168,403	789,082	1,814,602	1,994,615	1,210,525
Excess of Revenue over or (under) Expenditures	(730,767)	96,367	256,978	(1,177,540)	(443,025)
PILOT					
Transfer to Capital Improvement			100,000	100,000	100,000
Transfer in from BPWA	(12,871)			1,254,505	(500,000)
Transfer from General Fund					
Transfer to BPWA					
Operating Transfer to Fry Creek Maint	(190,000)	(100,000)	(100,000)	(100,000)	(100,000)
Total Other Financing Sources (uses)	(202,871)	(100,000)	0	1,254,505	(500,000)
Excess of Revenue over or (under) Expenses & Other Financing Sources (uses)	(933,638)	(3,633)	256,978	76,965	(943,025)
Fund Balance - July 1	1,695,021	761,383	542,986	757,750	1,966,627
Fund Balance - June 30	761,383	757,750	799,964	834,715	1,023,602

STREET & ALLEY FUND

The Street & Alley Fund accounts for revenues restricted to construction, maintenance, repair, improvements, and lighting of street and alleys.

STREET & ALLEY FUND
FY 2015

	Actual FY 2012	Actual FY 2013	Original Budget FY 2014	Revised Budget FY 2014	Proposed Budget FY 2015
Auto License Tax	137,871	149,495	140,000	140,000	140,000
Gasoline Excise Tax	54,433	38,976	38,000	38,000	38,000
Reimbursements	105,000	6,000	250,000	250,000	250,000
Grants ("4 to Fix" funds for 151st widening)	0	0	0	0	0
Donations	0	0	0	0	0
Interest Income	2,632	1,021	500	500	500
Total Revenue	299,936	195,492	428,500	428,500	428,500
Professional Services	0	0	0	0	0
Total Personal Services	0	0	0	0	0
Other Materials & Supplies	1,323	7	1,000	1,000	1,000
Concrete/Aggregate	11,481	1,057	11,500	11,500	11,500
Structural Materials	0	0	2,500	2,500	2,500
Total Materials & Supplies	12,804	1,064	15,000	15,000	15,000
Other Repairs	1,020	0	0	0	0
Street Light Expense	151,350	142,777	150,000	150,000	150,000
Traffic Light Expense	5,489	6,416	10,000	10,000	10,000
126th Street Improvements	248,512	0	0	0	0
Street Overlay	0	0	0	0	0
Street Repairs	8,168	6,000	100,000	100,000	240,000
CIRP	0	0	0	0	300,000
Intersection Signalization-146th & Memorial	0	0	250,000	250,000	250,000
151st Street Widening (Street/Alleys)	484,842	0	0	0	0
Riverview	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Other Repairs/Other Services	0	16,435	40,000	40,000	40,000
Total Other Services	899,381	171,628	550,000	550,000	990,000
Total Expenditures	912,185	172,692	565,000	565,000	1,005,000
Excess of Revenue over or (under) Expenditures	(612,249)	22,800	(136,500)	(136,500)	(576,500)
Transfers					
PILOT		100,000	100,000	100,000	175,000
Transfer from General Fund					400,000
To 2008 Bond Fund	(418,793)	0	0	0	0
From Capital Improvement	0	0	0	0	0
Excess of Revenue over expenditures after Transfers	(1,031,042)	122,800	(36,500)	(36,500)	(1,500)
Fund Balance - July 1	1,357,364	326,322	482,149	449,122	511,676
Fund Balance - June 30	326,322	449,122	445,649	412,622	510,176

WATER & SEWER DEVELOPMENT FUND

The Water & Sewer Development Fee is used for the purpose of water and sewage treatment, maintenance, and repair of existing water and sewer lines, to expand water and sewage treatments, and to expand the trunk water and sewer systems. Revenue is derived from a Water & Sewer Development Fee on building permits.

WATER & SEWER DEVELOPMENT FUND
 FY 2015

	Actual FY 2012	Actual FY 2013	Original Budget FY 2014	Revised Budget FY 2014	Proposed Budget FY 2015
Water & Sewer Development Fee	(4340)	136,287	90,000	90,000	90,000
Rate Increase	(4350)	0	0	0	0
Excess Capacity Fee	(4360)	18,531	0	0	0
Grants	(4501)	0	0	0	0
Loan Proceeds-Mingo Waterline	0	0	0	0	0
Loan Proceeds-CWSRF	2,640,595	219,405	0	0	0
Reimbursements	0	0	0	0	0
Interest Income	3,534	2,048	2,000	2,000	2,000
Total Revenue	2,927,487	376,271	92,000	92,000	92,000
Professional Services	(6240)	500			
Sewer Line Improvements	(5580)	1,500	50,000	50,000	50,000
Water Line Improvements:	(5581)	4,124	100,000	100,000	100,000
Bixby Lake Pump Station	(5583)	42,609	0	0	0
131st St collection line-CDBG	(9655)	632,613	0	0	0
No of 151					
151st St Sewer Improvements					
PRV, Valve, Hydrant replacement	(5812)		250,000	250,000	200,000
South Lagoon Disinfection			0	0	0
South Bixby Creek Interceptor Extension	(5731)		50,000	50,000	100,000
GIS	(5732)		300,000	300,000	200,000
Mingo Road Water Line			0	0	0
Other Services			0	0	0
148th Force Mains & Riverview Terrace	696,824	3,500	0	0	0
Whitehawk MH adjustment	(5734)	20,300	0	0	0
Springtree Interceptor CIP	(5735)		350,000	350,000	400,000
Blue Ridge Interceptor	(5741)	24,022	850,000	850,000	860,000
Sunburst Interceptor	(5747)		900,000	900,000	1,300,000
Water Line Replacements & Repairs	(5742)		150,000	150,000	150,000
AMR System	(5743)		500,000	500,000	0
Sanitary Sewer Line Repair & Replaceme	(5744)	41,983	100,000	115,435	100,000
Eagle Rock Force Main Relocation			0	0	0
Matching Funds for Public/Private Partnerships	0		0	0	0
Riverview Water & Sewer Relocation	259,090		0	0	0
148th Street Interceptor & Infrastructure Improvement	2,860,000		0	0	0
Southwest Tanks					200,000
WWTP Escrow	(5736)	139,400	5,600,000	5,600,000	3,060,000
Total Expenditures	4,701,467	190,571	9,200,000	9,215,435	6,720,000
Excess of Revenue over or (under) Expenditures	(1,773,980)	185,700	(9,108,000)	(9,123,435)	(6,628,000)

WATER & SEWER DEVELOPMENT FUND
FY 2015

	Actual FY 2012	Actual FY 2013	Original Budget FY 2014	Revised Budget FY 2014	Proposed Budget FY 2015
Other Financing Sources (Uses)					
Transfer to 2008 Bonds	(263,304)				
Operating Transfers In					
BPWA - Water Projects	575,000	350,000	350,000	350,000	600,000
BPWA - WWTP Capital Expenses			2,000,000	2,000,000	1,375,000
Citizens Planned Fund for projects	428,000	845,000	1,493,839	1,493,839	1,700,000
2008 Bond	44	2			
Citizens Planned Fund for WWTP escrow	0	0	3,600,000	3,600,000	1,000,000
Total Other Financing Sources (uses)	739,740	1,195,002	7,443,839	7,443,839	4,675,000
Excess of Revenues over or (under) Expenditures & Other Financing Sources (uses)	(1,034,240)	1,380,702	(1,664,161)	(1,679,596)	(1,953,000)
Fund Balance - July 1	1,639,329	605,089	1,905,898	1,985,791	2,788,825
Fund Balance - June 30	605,089	1,985,791	241,737	306,195	835,825

CAPITAL PROJECTS FUNDS

These funds account for all capital improvements, except for those accounted for in the proprietary fund, which are financed by the City's general obligation or revenue bond issues. The Capital Projects Funds includes the 2011 G.O. Bonds.

2011 GENERAL OBLIGATION BONDS

The 2011 General Obligation Bond Funds account for bond revenue to finance Park Improvements, Public Safety Improvements, and Street Improvements. These bonds were approved by a vote of the people on April 5, 2011.

2011 GO BONDS

	Actual FY 2012	Actual FY 2013	Original Budget FY 2014	Revised Budget FY 2014	Proposed Budget FY 2015
GO Bond Issue	0	0	0	0	0
Interest Income	52,459	41,939	20,000	20,000	20,000
Total Revenue	52,459	41,939	20,000	20,000	20,000
Park Improvements	1,441,345	2,821,944	1,200,000	1,200,000	300,000
Public Safety	501,590	265,575	340,000	340,000	300,000
Street Improvements	280,115	12,159	3,600,000	3,600,000	2,000,000
Professional Services/Fees	0	0			
Total Expenditures	2,223,050	3,099,678	5,140,000	5,140,000	2,600,000
Excess of Revenue over or (under) Expenditures	(2,170,591)	(3,057,739)	(5,120,000)	(5,120,000)	(2,580,000)
Fund Balance - July 1	9,850,742	7,680,151	4,425,654	4,622,412	3,974,245
Fund Balance - June 30	7,680,151	4,622,412	(694,346)	(497,588)	1,394,245

PROPRIETARY FUND

Enterprise Funds account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the City is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered, in whole or part, through user charges. The acquisition, maintenance, and improvement of the physical plant facilities required to provide these goods and services are financed from existing cash resources, the issuance of bonds (revenue or general obligation), federal grants, and other city funds. The City of Bixby has one proprietary fund: The Bixby Public Works Authority.

BIXBY PUBLIC WORKS AUTHORITY

The Bixby Public Works Authority is a public trust created to provide water and sewer services to the City of Bixby.

BIXBY PUBLIC WORKS AUTHORITY
BUDGET SUMMARY
 FY 2015

	Actual FY 2012	Actual FY 2013	Original Budget FY 2014	Revised Budget FY 2014	Proposed Budget FY 2015
Total Revenue	7,129,170	7,752,220	9,054,318	9,054,318	9,292,875
Administration					
Personal Services	1,063,339	1,121,533	1,336,287	1,339,787	1,399,607
Materials & Supplies	76,117	68,619	79,550	79,550	81,700
Other Services	259,699	208,915	295,686	295,686	254,976
Total Administration	1,399,155	1,399,067	1,711,523	1,715,023	1,736,283
Sewer					
Personal Services	158,557	110,993	218,892	219,592	188,148
Materials & Supplies	115,243	94,483	157,047	157,047	164,347
Other Services	167,552	199,407	192,702	192,702	202,753
Total Sewer	441,352	404,883	568,641	569,341	555,248
Water Treatment					
Other Services	3,384,164	3,112,526	3,309,292	3,309,292	3,441,700
Total Water Treatment	3,384,164	3,112,526	3,309,292	3,309,292	3,441,700
Water Distribution					
Personal Services	280,145	331,418	393,698	394,998	470,411
Materials & Supplies	85,961	76,195	99,500	99,500	89,000
Other Services	64,479	48,225	97,488	97,488	86,398
Total Water Distribution	430,585	455,838	590,686	591,986	645,809
Capital Outlays	23,835	258,691	341,050	341,050	275,000
Total Expenditures	5,679,091	5,631,005	6,521,192	6,526,692	6,654,040
Excess Revenue over (under) Expenditures	1,450,079	2,121,215	2,533,126	2,527,626	2,638,835
Transfers In					
Stormwater Fund					500,000
Citizens Planned Fund	0	0	0	0	2,026,749
Capital Improvement Fund					675,583
General Fund	0	0	0	0	1,013,375
	0	0	0	0	4,215,707
Transfers Out					
PILOT					(600,000)
Citizens Planned Fund		(600,000)	(600,000)	(600,000)	(600,000)
Capital Improvement Fund					(1,099,983)
General Fund		(341,647)			(675,583)
Stormwater				(1,254,505)	(1,013,375)
Water & Sewer Development - WWTP					0
Water & Sewer Development	(575,000)	(350,000)	(2,350,000)	(2,350,000)	(1,375,000)
	(575,000)	(1,291,647)	(2,950,000)	(4,204,505)	(600,000)
	(129,735)	(107,197)	(80,635)	(80,635)	(5,363,941)
	(704,735)	(1,398,844)	(3,030,635)	(4,285,140)	(1,363,250)
Debt Service					
Total Transfers and Other	745,344	722,371	(497,509)	(1,757,514)	127,351
Excess Revenue over (under) Expenditures & Transfers	1,267,331	2,012,675	3,188,810	2,093,587	2,581,017
Beginning Fund Balance - July 1 (Net of Fixed Assets)	2,012,675	2,735,046	2,691,301	336,073	2,708,368
Ending Fund Balance - June 30 (Net of Fixed Assets)					

B.P.W.A. REVENUE
 FY 2015

	Actual FY 2012	Actual FY 2013	Original Budget FY 2014	Revised Budget FY 2014	Proposed Budget FY 2015
Water Revenue	6,064,821	6,131,204	7,012,197	7,012,197	6,472,875
Water Taps	(4051) 50,092	67,752	50,000	50,000	50,000
Sewer Revenue	(4061) 951,171	1,451,058	1,922,121	1,922,121	2,725,000
Sewer Tap	(4063) 29,700	42,000	30,000	30,000	30,000
Total Charges for Services	7,095,784	7,692,014	9,014,318	9,014,318	9,277,875
Interest Income	(9070) 8,050	6,151	12,000	12,000	12,000
ARRA loan forgiveness	0	0	0	0	0
Grants	0	0	25,000	25,000	0
Miscellaneous Income	(4998) 21,375	40,184	1,000	1,000	1,000
Reimbursements	(4800) 1,876	11,141	0	0	0
NSF Check Fee	(9010) 2,085	2,730	2,000	2,000	2,000
Total Miscellaneous Revenue	33,386	60,206	40,000	40,000	15,000
Total Revenues	7,129,170	7,752,220	9,054,318	9,054,318	9,292,875

B.P.W.A. ADMIN. EXPENDITURES
FY 2015

	Actual FY 2012	Actual FY 2013	Original Budget FY 2014	Revised Budget FY 2014	Proposed Budget FY 2015
(6110) Salaries / Admin.	291,666	301,331	340,384	340,384	348,693
(6111) Salaries / Supervisor	33,718	35,065	41,938	41,938	44,036
(6112) Salaries / General	300,671	287,483	376,888	376,888	383,031
(6114) Salaries/Attorney (1/2)	20,705	56,788	60,638	60,638	60,083
(6115) Bonus / Incentive Pay	12,358	6,824	9,250	9,250	9,250
(6115) Longevity					4,750
(6116) Sick Pay	24,983	27,160	15,000	15,000	15,000
(6119) Vacation Pay	26,409	24,404	20,000	20,000	20,000
(6120) Overtime Pay	25,073	26,966	20,000	20,000	20,000
(6,130) Part-Time/Temp			11,500	11,500	11,500
(6140) College Reimbursement	0	0	500	500	500
(6240) Professional Services	22,500	45,327	80,000	80,000	80,000
(6250) Car Allowance	7,400	6,175	9,000	9,000	6,500
(6260) Travel Allowance	620	440	2,500	2,500	2,500
(6310) FICA Expense	41,661	44,507	52,117	52,117	56,813
(6311) Unemployment	3,376	2,931	2,000	2,000	2,000
(6312) Workers Compensation	6,993	2,406	3,528	3,528	3,528
(6320) Group Life Insurance	1,344	1,794	532	532	532
(6322) Medicare	10,260	10,969	12,189	12,189	13,287
(6330) Group Medical Insurance	106,001	107,383	113,501	117,001	139,595
(6,330) Care/ATC		0	10,725	10,725	10,592
(6331) Physicals	642	0	500	500	500
(6332) Group Dental Insurance	8,471	9,878	9,893	9,893	11,215
(6350) Uniforms	770	323	1,500	1,500	1,000
Pension	117,718	123,379	142,204	142,204	154,702
Total Personal Services	1,063,339	1,121,533	1,336,287	1,339,787	1,399,607

B.P.W.A. ADMIN. EXPENDITURES

FY 2015

	Actual FY 2012	Actual FY 2013	Original Budget FY 2014	Revised Budget FY 2014	Proposed Budget FY 2015
(7110) Chemical / Medical Supplies	2,340	0	2,000	2,000	2,000
(7123) Janitor Supplies / Services	450	0	250	250	250
(7130) Agriculture / Horticulture	0	0	1,000	1,000	1,000
(7140) Fuel and Lubricants	12,064	11,034	13,000	13,000	13,000
(7150) Office Machines & Supplies	10,191	8,173	10,000	10,000	10,000
(7153) Subscriptions	0	0	100	100	100
(7160) Postage	47,305	47,931	50,000	50,000	52,150
(7210) Auto Parts	0	283	1,500	1,500	1,500
(7220) Other Equipment	3,557	1,129	1,000	1,000	1,000
(7250) Electrical supplies	0	0	100	100	100
(7251) Radio Equipment	0	0	0	0	0
(7260) Hardware/Paint/Lumber	0	7	200	200	200
(7270) Structural Material & Signs	0	0	200	200	200
(7280) Safety Equipment	204	0	200	200	200
(7290) Miscellaneous	6	62	0	0	0
Total Materials & Supplies	76,117	68,619	79,550	79,550	81,700

B.P.W.A. ADMIN. EXPENDITURES
FY 2015

	Actual FY 2012	Actual FY 2013	Original Budget FY 2014	Revised Budget FY 2014	Proposed Budget FY 2015
(8250) Electrical Services	0	0	0	0	0
(8310) Insurance - Other	20,473	21,415	21,692	21,692	27,304
(8320) Electricity Expense	67,989	49,025	140,000	140,000	80,000
(8321) Gas Expense	4,187	6,220	5,000	5,000	5,000
(8323) Telephone Expense	15,825	18,999	17,000	17,000	17,000
(8329) Motor Vehicle Repair	2,838	1,270	2,500	2,500	2,500
(8330) Other Repairs	137	484	2,500	2,500	1,500
(8331) Building / Street Repair	0	0	500	500	3,000
(8340) Rentals / Leases	5,157	5,157	6,000	6,000	10,000
(8350) Advertising	6,726	815	3,500	3,500	3,500
(8360) Printing / Reproduction	6,212	5,831	500	500	4,000
(8362) Printed Forms	3,001	5,246	6,000	6,000	6,000
(8370) Other Services	18,570	13,066	16,894	16,894	16,894
(8371) Janitorial Services	28,994	8,400	11,000	11,000	11,000
(8372) Food & Drink	0	62	500	500	500
(8373) Seminars / Training	2,317	1,280	15,000	15,000	7,000
(8375) Licenses / Permits / Dues	11,673	8,397	11,000	11,000	11,000
(8376) Maintenance Agreements	15,538	22,732	20,000	20,000	25,678
(8380) Clean Up Day Expenses	420	0	500	500	500
(8392) Refunds	14,709	75	2,500	2,500	2,500
(8394) Miscellaneous	0	0	100	100	100
(8395) MET	21,061	21,913	0	0	0
(9530) Bank charges	13,459	18,528	13,000	13,000	20,000
Furniture & Fixtures	413	0			
Total Other Services	259,699	208,915	295,686	295,686	254,976
TOTAL ADMIN. EXPENDITURES	1,399,155	1,399,067	1,711,523	1,715,023	1,736,283

B.P.W.A. SEWER EXPENDITURES

FY 2015

	Actual FY 2012	Actual FY 2013	Original* Budget FY 2014	Revised Budget FY 2014	Proposed Budget FY 2015
(6111) Salaries / Supervisor	0	0	0	0	0
(6112) Salaries / General	73,833	56,257	111,488	111,488	84,477
(6115) Bonus / Incentive Pay	3,180	1,101	2,000	2,000	2,000
(6115) Longevity					1,150
(6116) Sick Pay	1,863	1,057	6,000	6,000	6,000
(6119) Vacation Pay	10,151	1,168	3,000	3,000	3,000
(6120) Overtime Pay	14,332	12,192	15,000	15,000	15,000
(6130) Part Time / Temporary	0	0	0	0	0
(6240) Professional Services	0	0	0	0	0
(6260) Travel Allowance	0	0	0	0	0
(6310) FICA	6,076	4,229	7,036	7,036	6,921
(6311) Unemployment taxes	775	569	500	500	500
(6312) Workers Compensation Insurance	3,856	3,990	2,912	2,912	3,203
(6320) Group Life Insurance	104	74	125	125	125
(6322) Medicare	1,421	989	1,646	1,646	1,619
(6330) Group Health Insurance	25,818	17,798	37,309	38,009	35,101
(6330) CareATC			3,120	3,120	2,340
(6331) Physicals	0	0	1,612	1,612	1,500
(6332) Dental Insurance	2,029	1,420	3,418	3,418	2,794
(6350) Uniforms	3,057	920	5,000	5,000	4,000
(6380) Pension	12,062	9,229	18,726	18,726	18,418
Total Personal Services	158,557	110,993	218,892	219,592	188,148

B.P.W.A. SEWER EXPENDITURES
FY 2015

	Actual FY 2012	Actual FY 2013	Original Budget FY 2014	Revised Budget FY 2014	Proposed Budget FY 2015
(7110) Chemical Supplies	71,532	71,505	85,000	85,000	87,000
(7130) Agriculture / Horticulture	0	0	0	0	0
(7140) Fuel	20,441	14,333	16,597	16,597	16,597
(7150) Office Machines & Supplies	0	0	250	250	250
(7210) Vehicle Maintenance Parts	4,766	214	6,000	6,000	3,000
(7215) Lift Station Maintenance			30,000	30,000	40,000
(7220) Other Equipment	9,334	3,623	5,000	5,000	3,000
(7225) Minor Tools	699	514	1,500	1,500	1,500
(7230) Concrete / Aggregate	0	0	500	500	500
(7240) Plumbing Parts	5,322	2,157	5,000	5,000	5,000
(7250) Electrical Parts	0	1,648	5,000	5,000	1,000
(7251) Radio Equipment/ SCADA	0	0	1,000	1,000	5,000
(7260) Hardware / Paint / Lumber	0	193	200	200	500
(7270) Structural Materials	0	0	0	0	0
(7280) Safety Equipment	725	296	1,000	1,000	1,000
(7290) Miscellaneous	2,424	0	0	0	0
Total Materials & Supplies	115,243	94,483	157,047	157,047	164,347

B.P.W.A. SEWER EXPENDITURES
 FY 2015

	Actual FY 2012	Actual FY 2013	Original Budget FY 2014	Revised Budget FY 2014	Proposed Budget FY 2015
(8310) Insurance	11,463	10,099	10,402	10,402	12,453
(8320) Electricity	93,710	116,466	115,000	115,000	115,000
(8321) Gas	112	504	500	500	500
(8323) Phone	0	0	100	100	0
(8324) Sewer - Graystone Estates	5,380	15,214	15,000	15,000	17,000
(8329) Motor Vehicle Repair	70	5,393	3,000	3,000	6,000
(8330) Other Repairs/Lagoons	31,668	27,831	15,000	15,000	15,000
(8340) Rentals / Leases	0	0	1,500	1,500	1,000
(8350) Advertising	0	132	200	200	200
(8360) Mowing	0	69	1,000	1,000	1,000
(8370) Other Services	9,400	600	2,000	2,000	4,000
(8373) Seminars / Training	377	27	500	500	500
(8375) Licenses / Permits / Dues	0	62	500	500	1,100
(8376) Maintenance Agreement	405	395	3,000	3,000	4,000
(8377) Testing	14,967	22,615	25,000	25,000	25,000
(8391) Special Services	0	0	0	0	0
Refunds/Miscellaneous	0	0	0	0	0
Total Other Services	167,552	199,407	192,702	192,702	202,753
TOTAL SEWER EXPENDITURES	441,352	404,883	568,641	569,341	555,248

B.P.W.A. WATER TREATMENT EXPENDITURES FY 2015	Actual FY 2012	Actual FY 2013	Original Budget FY 2014	Revised Budget FY 2014	Proposed Budget FY 2015
Water Expense	3,384,164	3,112,526	3,309,292	3,309,292	3,441,700
Total Other Services	3,384,164	3,112,526	3,309,292	3,309,292	3,441,700
TOTAL WATER TREATMENT EXPENDITURES	3,384,164	3,112,526	3,309,292	3,309,292	3,441,700

BPWA WATER DISTRIBUTION EXPENDITURES
 FY 2015

	Actual FY 2012	Actual FY 2013	Original Budget FY 2014	Revised Budget FY 2014	Proposed Budget FY 2015
(6111) Salaries / Supervisor	46,459	50,808	54,600	54,600	57,330
(6112) Salaries / Other	116,169	132,281	160,568	160,568	196,670
(6115) Incentive Pay	4,981	2,642	4,000	4,000	4,000
(6115) Longevity					2,450
(6116) Sick Pay	6,970	3,388	6,000	6,000	6,000
(6119) Vacation Pay	7,830	7,628	12,500	12,500	12,500
(6120) Overtime Pay	8,916	12,314	10,000	10,000	10,000
(6260) Travel Allowance	0	0	250	250	250
(6310) FICA Expense	11,507	12,607	13,588	13,588	17,295
(6311) Unemployment Taxes	1,633	1,399	1,000	1,000	1,000
(6312) Workers Compensation Insurance	11,891	12,625	11,200	11,200	12,320
(6320) Group Life Insurance	183	233	300	300	300
(6322) Medicare	2,691	2,948	3,178	3,178	4,190
(6330) Group Health Insurance	27,137	48,099	59,915	61,215	78,466
(6330) CareATC			5,460	5,460	6,240
(6331) Physicals	125	0	2,746	2,746	2,000
(6332) Group Dental Insurance	2,078	3,712	5,230	5,230	5,723
(6350) Uniforms	5,149	4,347	7,000	7,000	6,000
(6380) Pension	26,426	36,387	36,163	36,163	47,677
Total Personal Services	280,145	331,418	393,698	394,998	470,411

BPWA WATER DISTRIBUTION EXPENDITURES

FY 2015

	Actual FY 2012	Actual FY 2013	Original Budget FY 2014	Revised Budget FY 2014	Proposed Budget FY 2015
(7110) Chemical/Medical Supplies	123	0	500	500	1,000
(7123) Janitorial Supplies	243	1,213	1,500	1,500	1,500
(7130) Agriculture / Horticulture	461	515	2,000	2,000	1,000
(7140) Fuel / Lubricants	22,862	25,477	32,500	32,500	32,500
(7150) Office Supplies	214	2,421	3,000	3,000	1,500
(7210) Vehicle Maintenance Parts	878	1,083	5,000	5,000	5,000
(7215) Pump Station Maintenance					5,000
(7220) Other Equipment	1,720	1,836	5,000	5,000	5,000
(7225) Minor Tools	2,052	575	1,000	1,000	1,000
(7230) Concrete / Aggregate	564	1,957	5,000	5,000	5,000
(7240) Plumbing Parts	54,232	39,113	40,000	40,000	25,000
(7250) Electrical Parts	0	0	1,500	1,500	1,500
(7251) Radio Equipment	0	0	0	0	1,000
(7260) Hardware / Paint / Lumber	0	0	1,000	1,000	1,000
(7280) Safety Equipment	2,433	1,483	1,500	1,500	2,000
(7290) Miscellaneous	179	522	0	0	0
Total Materials & Supplies	85,961	76,195	99,500	99,500	89,000

BPWA WATER DISTRIBUTION EXPENDITURES						
FY 2014						
	Actual FY 2012	Actual FY 2013	Original Budget FY 2014	Revised Budget FY 2014	Proposed Budget FY 2015	
(8310) Insurance	4,683	7,431	6,738	6,738	13,148	
(8320) Electricity	14,068	13,804	15,000	15,000	15,000	
(8321) Gas Expense		0	0	0	0	
(8323) Telephone Expense	5,552	5,477	7,000	7,000	7,000	
(8329) Motor Vehicle Repair	8,144	736	5,000	5,000	5,000	
(8330) Other Repairs	5,319	1,163	10,000	10,000	5,000	
(8331) Building Repairs	0	0	5,000	5,000	2,500	
(8340) Rentals and Leases	755	1,050	2,500	2,500	2,500	
(8350) Advertising	483	0	250	250	250	
(8366) Trash					2,000	
(8370) Other Services	772	923	3,000	3,000	1,500	
(8373) Seminars / Training	62	131	5,000	5,000	2,500	
(8375) Licenses / Permits / Dues	148	1,864	14,500	14,500	1,500	
(8376) Maintenance Agreements	6,706	1,078	3,500	3,500	3,500	
(8377) Testing	17,787	14,568	20,000	20,000	25,000	
(8391) Special Services	0	0	0	0	0	
(8394) Miscellaneous	0	0	0	0	0	
Total Other Services	64,479	48,225	97,488	97,488	86,398	
TOTAL WATER DISTRIBUTION EXPENDITURES	430,585	455,838	590,686	591,986	645,809	

B.P.W.A. - CAPITAL IMPROVEMENTS
 FY 2015

	Actual FY 2012	Actual FY 2013	Original Budget FY 2014	Revised Budget FY 2014	Proposed Budget FY 2015
Furniture & Fixtures (5530)	0	0			0
Office Equipment (5532)	0	0	1,000	1,000	0
Computer Equipment (5535)	805	2,530	5,000	5,000	5,000
Capital Outlay - Misc (5540)	0	0	5,050	5,050	0
Other Equipment-non motorized (5560)	0	0			
Capital Outlay (5710)	0	0	60,000	60,000	70,000
Water Line Improvements (5802)	0	0			
Water Meters (5804)	23,030	26,864	30,000	30,000	40,000
Vehicles (5807)	0	109,125	60,000	60,000	35,000
Grant Hybrid Vehicle (5828)		24,764	25,000	25,000	0
Dump & Enclosed Trailer (5829)		6,489	0	0	15,000
Security Lighting and cameras (5830)		7,559	0	0	0
Four Lagoon Aerators (5831)		26,195	30,000	30,000	40,000
Confined Safety Equipment (5832)		1,848	0	0	0
Fuel System Generator (5813)	0	1,793	0	0	0
CCTV Equipment (5823)	0	0	60,000	60,000	70,000
Jack Hammer for Mini Escavator (5560)			15,000	15,000	0
Bay Expansion (5710)			50,000	50,000	0
Submersible Pump (5827)					
Mini Excavator (5821)	0	51,524			
TOTAL B.P.W.A. CAPITAL EXPENDITURES	23,835	258,691	341,050	341,050	275,000

BPWA DEBT SERVICE
 FY 2015

	Actual FY 2012	Actual FY 2013	Original Budget FY 2014	Revised Budget FY 2014	Proposed Budget FY 2015
Debt Service	100,093	33,308	0	0	1,174,396
Interest Expense	21,579	63,360	70,010	70,010	168,586
Agent Fees	8,063	10,529	10,625	10,625	20,268
Total Expenditures	129,735	107,197	80,635	80,635	1,363,250

DAWES BUILDING FUND

The Dawes Building Fund accounts for revenues and expenses directly related to operation of the Dawes Building.

Dawes Building Fund
 FY 2015

	Actual FY 2012	Actual FY 2013	Original Budget FY 2014	Revised Budget FY 2014	Proposed Budget FY 2015
Rent Revenue	6,964	0	0	0	0
Interest	7	2	5	5	5
Total Revenue	6,971	2	5	5	5
Janitorial Supplies					
Agriculture/Horticulture (7123)	0	0	0	0	0
(7130)	0	0	0	0	0
Office Supplies & Equipment (7150)	0	0	0	0	0
Other Equipment parts & supplies (7220)	0	500	500	500	500
Hardware Paint & Lumber (7260)	0	500	500	500	500
Misc Materials & Supplies (7290)	0	0	0	0	0
Total Material & Supplies	0	1,000	1,000	1,000	1,000
Electrical Services (8250)	0	0	0	0	0
Insurance-Other (8310)	0	0	500	500	500
Electricity Expense (8320)	0	146	1,500	1,500	1,500
Gas Expense (8321)	0	0	0	0	0
Water Expense (8322)	0	0	0	0	0
Other Repairs (8330)	0	0	1,000	1,000	1,000
Building & Street Repairs (8331)	0	337	2,000	2,000	2,000
Rentals & Leases (8340)	0	0	0	0	0
Other Services & Fees (8370)	0	0	9,290	9,290	7,360
Janitorial Services (8371)	0	0	0	0	0
Replace Carpet	0	0	0	0	0
Total Other Services	0	483	14,290	14,290	12,360
Total Expenditures	0	1,483	15,290	15,290	13,360
Excess of Revenue over or (under) Expenditures	6,971	(1,481)	(15,285)	(15,285)	(13,355)
Transfer from BPWA					
Fund Balance - July 1(Net of Fixed Assets)	15,298	22,269	15,285	20,788	13,584
Fund Balance - June 30(Net of Fixed Assets)	22,269	20,788	0	5,503	229

STATE OF OKLAHOMA
TULSA COUNTY
RECEIVED

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PAT KEY
TULSA COUNTY CLERK

CITY OF BIXBY, OKLAHOMA

SINKING FUND SCHEDULES

JUNE 30, 2014

514 114
OCT 29 2014
State Auditor & Inspector

AND

SINKING FUND

ESTIMATE OF NEEDS

FOR

FISCAL YEAR ENDING

JUNE 30, 2015



INDEX

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Pursuant to 11 O.S., 1981, Section 17-208, "The municipal governing body shall hold a public hearing on the proposed budget no later than fifteen (15) days prior to the beginning of the budget year. Notice of date, time and place of the hearing, together with the proposed budget summary, shall be published in a newspaper of general circulation in the municipality not less than five (5) days before the date of the hearing."

Please attach proof of publication.

PUBLISHER'S AFFIDAVIT



2015 PROPOSED BUDGET

PUBLICATION DATE(S)

04/17/14

CASE NUMBER: 2015 PROPOSED

179982
Published in the South County Leader, Bixby, Tulsa County, Oklahoma, April 17, 2014.

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 Monday, April 28, 2014 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 2014/2015. 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.

AD NO: 00179982

CITY OF BIXBY FUND SUMMARY 2014-2015 PROPOSED BUDGET

Fund	ESTIMATED REVENUES						Total Estimated Revenues
	Taxes	Charges for Services	Fines and Forfeitures	Licenses and Permits	Miscellaneous	Interfund Transfers In	
General Fund	\$ 6,389,164		659,029	768,950	345,800	1,673,375	\$ 9,836,318
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		8,398,121			15,000	4,215,707	12,628,828
Dawes Building					5		5
Use of Fund Balance					12,620,867		12,620,867
	\$ 13,855,029	8,476,121	659,029	1,577,530	13,715,017	14,464,065	\$ 52,746,791

Fund or Department	ESTIMATED EXPENDITURES						Total Estimated Expenditures
	Personal Services	Materials and Supplies	Services and Charges	Capital Outlay	Debt Service	Interfund Transfers Out	
General Fund						3,713,375	\$ 3,713,375
Administration	\$ 528,227	165	12,495				540,887
Legal Department	103,413	9,000	9,270				121,683
Municipal Court	103,105	1,000	21,325				125,430
Community Service		2,750	2,303				5,053
General Government	501,302	48,422	1,104,791				1,654,515
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	73,825	124,042				548,512
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				3,726,090			3,476,090
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		495,901					495,901
Cemetery Beautification Fund		200					200
Cemetery Maintenance Fund		23,100	50,650				73,750
Police Asset Forfeiture		95,000					95,000
2011 Bond Fund				2,600,000			2,600,000
Bixby Public Works Authority	2,052,420	335,047	3,985,827	275,000	1,363,250	5,363,941	13,375,485
Dawes Building			13,360				13,360
	\$ 9,057,145	9,628,901	8,754,670	6,730,760	4,361,250	14,464,065	\$ 52,746,791

LEGAL NOTICE

STATE OF OKLAHOMA COUNTY OF Tulsa

I, of lawful age, being duly sworn, am a le South County Leader of Bixby, Oklahoma per of general circulation in Tulsa, Okla qualified to publish legal notices, advertis tions as provided in Section 106 of Title 25 1971 and 1982 as amended, and thereafter all other requirements of the laws of Okla to legal publications. That said notice, a t attached hereto was published in the reg newspaper during the period and time of p a supplement, on the ABOVE LISTED D

Representative

Subscribed to and sworn to me this 18th d

Notary Public
Nancy Carol

My commission number: 06011684

My commission expires: December 8, 20

Customer #: 00009900

Customer: CITY OF BIXBY

Publisher's Fee: 235.20

NANCY CAROL MOORE
NOTARY PUBLIC
STATE OF OKLAHOMA
COMMISSION NO. 06011684
EXPIRES 12-8-2014

CITY OF BIXBY, OKLAHOMA
SINKING FUND
June 30, 2014

Line No.	Balance Sheets	Sinking Fund	
		Detail	Extension
	Assets:		
1	Cash balance (Form SF-2, Line 21)	1,867,704	
2	Investments (Form SF-4, Col. 6)	0	
3	Cash with Paying Agent		
4			
5			
6	Total Assets		<u>\$1,867,704</u>
	Liabilities:		
7	Matured bonds outstanding (Form SF-3, Col. 19)	\$0	
8	Accrual on unmatured bonds (Form SF-3, Col. 18)	1,511,667	
9	Accrual on final coupons (Form SF-3, Col. 27)	0	
10	Unpaid interest coupons accrued (Form SF-3, Col. 34) - Matured	0	
11	Fiscal agency commission on above		
12	Judgments and interest levied		
13	Unpaid interest coupons accrued (Form SF-3, Col. 35) - Unmatured	62,713	
14			
15			
16	Total Liabilities		<u>\$1,574,380</u>
17	Excess of assets over liabilities (To Form SF-7, Line 2)		<u>\$293,324</u>
	Estimate of Sinking Fund Needs - Next Year		
18	Interest required on bonds (Form SF-3, Col. 29)	\$712,967	
19	Accrual on bonds (Form SF-3, Col. 12)	2,235,000	
20	Accrual on judgments (Form SF-5, Line 12A)		
21	Interest accruals on judgments (Form SF-5, Line 12B)		
22	Commissions - Fiscal agencies	3,000	
23			
24			
25	Total Sinking Fund Provision (To Form SF-7, Line 1)		<u>\$2,950,967</u>

SINKING FUND
STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES
For the Fiscal Year Ended June 30, 2014

Line No.	Sinking Fund
1	Cash balance, Beginning of year, July 1, 2013 1,966,388.03
2	Investments liquidated during year (Form SF-4, Col. 3) -
Receipts and Apportionments:	
3	Ad Valorem Tax 2,859,984.95
4	Sales Tax 167,188.00
5	Interest 3,102.88
6	Other 32,462.68
7	
8	
9	Total receipts and apportionments 3,062,738.51
10	Total Available Resources 5,029,126.54
Disbursements:	
11	Interest coupons paid (Form SF-3, Col. 33) 809,097.51
12	Bonds paid (Form SF-3, Col. 16) 2,350,000.00
13	Commission paid fiscal agency 2,325.00
14	Judgments paid -
15	Interest paid on judgments -
16	Investments purchased (Form SF-4, Col. 2) -
17	Bank Charges -
18	Excess Sales Tax Transfer Out -
19	
20	Total disbursements 3,161,422.51
21	Cash balance - End of year, June 30, 2014 (To Form SF-1, Line 1) 1,867,704.03

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2014 and Accruals Thereon

1	2	3	4	5	6	7
Purpose of Bond Issue	Date of Issue	Date of Sale (Close)	Date Maturing Begins	Amount of Each Uniform Maturity	Date of Final Maturity	Amount of Final Maturity
1 General Obligation Bond of 1999	11/01/99		11/01/01	210,000	11/01/19	230,000
2						
3 General Obligation Bond of 2000	11/01/00		11/01/02	270,000	11/01/12	290,000
4						
5 General Obligation Bond of 2006	06/01/06		06/01/08	475,000	06/01/21	475,000
6						
7 General Obligation Bond of 2007	06/01/07		06/01/09	500,000	06/01/22	500,000
8						
9 General Obligation Bond of 2008	06/01/08		06/01/10	455,000	06/01/23	485,000
10						
11 General Obligation Bond of 2011	06/01/11		06/01/13	710,000	06/01/26	770,000
12						
13 General Obligation Bond of 2013	11/19/14		11/01/14	135,000	11/01/19	235,000
14						
15						
16						
17						
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19						
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29						
30						
PAGE TOTAL						
GRAND TOTAL				2,755,000		2,985,000

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2014 and Accruals Thereon

8	9	10	11	12	13	14
Amount of Original Issue	Cancelled Funded or In Judgment or Delayed for Final Levy Year	Bond Issues Accruing by Tax Levy	Tax Years to Run	Normal Annual Accrual	Tax Years Run	Accrual Liability To Date
1		4,010,000	19	0	14	0
2		2,990,000	11	0	11	2,990,000
3		6,600,000	15	440,000	8	3,520,000
4		7,000,000	15	466,667	7	3,266,667
5		6,400,000	15	426,667	6	2,560,000
6		10,000,000	15	666,667	3	2,000,000
7		1,280,000	5	235,000	1	235,000
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29						
30						
PAGE TOTAL						
GRAND TOTAL						

2,235,000.00
 14,571,666.67
 (To SF-1, Line 19)

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2014 and Accruals Thereon

		15	16	17	18	19	20
	Basis of Accruals Contemplated on Net Collections or Better in Anticipation						
	Deductions From Total Accruals						Total Bonds Outstanding
Bonds Paid Prior to 06/30/2013	Bonds Paid During 2013-2014	Matured Bonds Unpaid	Balance of Liability 06/30/2014	Matured	Unmatured		
1	2,520,000	210,000	0		1,280,000		
2							
3	2,990,000	0	0		0		
4							
5	2,800,000	475,000	245,000		3,325,000		
6							
7	2,500,000	500,000	266,667		4,000,000		
8							
9	1,820,000	455,000	285,000		4,125,000		
10							
11	710,000	710,000	580,000		8,580,000		
12							
13	0	0	135,000		1,280,000		
14							
15							
16							
17			0		0		
18							
19			0		0		
20							
21			0		0		
22							
23			0		0		
24							
25			0		0		
26							
27							
28							
29							
30							
	PAGE TOTAL				1,511,667		22,590,000
	GRAND TOTAL	2,350,000			1,511,667	(To SF-1, Line 8)	(To SF-1, Line 7)
		(To SF-2, Line 12)					

SINKING FUND SCHEDULES
Detailed Status of Bond and Coupon Indebtedness as of June 30, 2014 and Accruals Thereon

	30	31	32	33	34	35
	Interest Earned But Unpaid 06/30/2013		Interest Earnings Through 06/30/14	Coupons Paid Through 06/30/14	Interest Earned But Unpaid 06/30/2014	
	Matured	Unmatured			Matured	Unmatured
1		13,206.87	72,100.00	39,620.00		0.00
2						
3		0.00	0.00	0.00		0.00
4		12,498.40	148,457.29	149,981.26		10,974.43
5						
6		14,500.01	172,458.33	174,000.00		12,958.34
7						
8		13,423.96	159,912.08	161,087.50		12,248.54
9						
10		22,536.00	269,242.00	270,425.00		21,353.00
11						
12						
13		0	19,162.92	13,983.75		5,179.17
14						
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30						

PAGE TOTAL			841,332.62	809,097.51	62,713.48
GRAND TOTAL	76,165.24		841,332.62	809,097.51	62,713.48
			(To SF-2, Line 11)	(To SF-1, Line 10)	(To SF-1, Line 13)

SINKING FUND
STATEMENT OF INVESTMENTS

For the Fiscal Year Ended June 30, 2014

1	2	3		4	5	6
Investment on Hand Beginning of Year	Purchases	Liquidation of Investments		Amount of Premium Paid	Barred by Court Order	Investment on Hand Ending of Year
		Collection				
1 Municipal Bonds	0.00	0.00	0.00			0.00
2 U.S. Bonds and Certificates	0.00	0.00	0.00			0.00
3 Certificates of Deposit	0.00	0.00	0.00			0.00
4						
5						
6						0.00
7						
8						
9 Judgments	0.00	0.00	0.00			0.00
10 Total	0.00	0.00	0.00			0.00

(To SF-2, Line 1f (To SF-2, Line 2))

(To SF-1, Line 2)

JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS

	Judgment	Judgment	Judgment
1 In Favor of			
2 By Whom Owned			
3 Purpose of Judgment			
4 Case Number			
5 Name of Court			
6 Date of Judgment			
7 Principal Amount of Judgment			
8 Tax Levies Made	0		
9 Principal Amount to be Provided for by 6/30/06	0.00		
10 Principal Amount Provided for in 2006/07	0.00		
11 Principal Amount not Provided for	0.00		
12 Amount to Provide by Tax Levy 2007 - 2008			
a. Principal (To SF-1, Line 20)			
b. Interest (To SF-1, Line 21)			
Total			0.00

City of Bixby

Sinking Fund

County Excise Board's Appropriation of Income and Revenues
2014-15 Estimate of Needs

1. To Finance Approved Budget in the Sum of (SF-1 Line 25)	\$2,950,967
2. Excess of Assets Over Liabilities (SF-1 Line 17)	293,324
3. Other Deductions:	
Sales Tax	-
4. Balance Required to Raise	\$2,657,643
5. Add 5% Overlevy for Delinquent Tax	132,882
6. Gross Balance of Requirements Appropriated from 2013 Ad Valorem Tax	\$2,790,525
7. Net Assessed Valuation	\$220,390,210
8. Mill Levy	12.66175



City of Bixby

FY-15 Budget Supplements

Tulsa

FUND: 10 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
BUDGET ADJ NO# : 000237						
4-4500	GRANTS	1/12/2015	CERT Grant	88,519.00CR	10,614.00	99,133.00CR
	NOTES		15-13: Received insurance funds from OMAG to complete the repair of a police vehicle damaged in an accident. 15-14: CERT Grant from Homeland Security			

BUDGET ADJ NO# : 000236						
4-4800	REIMBURSEMENTS	1/12/2015	OMAG insurance proceeds	80,000.00CR	1,133.00	81,133.00CR
	NOTES		15-13: Received insurance funds from OMAG to complete the repair of a police vehicle damaged in an accident. 15-14: CERT Grant from Homeland Security			

BUDGET ADJ NO# : 000235						
5-15-9965	TRANSFER TO FEDERAL POLF	12/10/2014	Transfer to Fund 80		25,728.00	25,728.00
	NOTES		To budget the transfer of funds from the General Fund to special funds for Federal and State Police Asset Forfeiture to comply with federal policy related to POLF funds received from the federal government by a municipality. bk			
5-15-9966	TRANSFER TO STATE POLF	12/10/2014	Transfer to Fund 81		7,291.00	7,291.00
	NOTES		To budget the transfer of funds from the General Fund to special funds for Federal and State Police Asset Forfeiture to comply with federal policy related to POLF funds received from the federal government by a municipality. bk			

BUDGET ADJ NO# : 000240						
5-21-6121	OVERTIME - OHSO GRANT	5/31/2015	CORRECT BUDGET	45,000.00	2,225.00CR	42,775.00
	NOTES		OHSO allowed the City to purchase some equipment through this grant. Initially all funds were budgeted under OT - OHSO Grant. This adjustment will move \$2,225 to the expense line where the equipment was purchased. bk			
5-21-7300	OHSO GRANT EQUIPMENT	5/31/2015	CORRECT BUDGET		2,225.00	2,225.00
	NOTES		OHSO allowed the City to purchase some equipment through this grant. Initially all funds were budgeted under OT - OHSO Grant. This adjustment will move \$2,225 to the expense line where the equipment was purchased. bk			

BUDGET ADJ NO# : 000237						
5-21-7303	CERT GRANT	1/12/2015	CERT Grant	18,519.00	10,614.00	29,133.00
	NOTES		15-13: Received insurance funds from OMAG to complete the repair of a police vehicle damaged in an accident. 15-14: CERT Grant from Homeland Security			

BUDGET ADJ NO# : 000229						
5-21-8329	MOTOR VEHICLE REPAIRS	10/13/2014	OMAG Funds for accident	20,000.00	3,744.00	23,744.00
	NOTES		To budget from fund balance the repair to a police vehicle damaged in an accident that insurance funds were received and budgeted in FY-14 but were unable to expend until FY-15.			

FUND: 10 GENERAL FUND

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
BUDGET ADJ NO# : 000229						
bk						

BUDGET ADJ NO# : 000236						
5-21-8329	MOTOR VEHICLE REPAIRS	1/14/2015	OMAG insurance proceeds		1,133.00	24,877.00
NOTES	15-13: Received insurance funds from CMAG to complete the repair of a police vehicle damaged in an accident.					
	15-14: CERT Grant from Homeland Security					
** FUND TOTALS **				85,000.00CR	60,257.00	

FUND: 25 CAPITAL IMPROVEMENTS

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
BUDGET ADJ NO# : 000233						
4-4800	REIMBURSEMENTS	11/10/2014	REIMB - OMAG		8,041.00	8,041.00CR
	NOTES		Fire engine in accident. This budget amendment will budget funds received from OMAG for the repair of the fire truck. bk			

BUDGET ADJ NO# : 000238						
4-9972	TRANSFER FROM BPWA	1/14/2015	Correct original set up	675,583.00	1,351,166.00	675,583.00CR
	NOTES		Set up transfer in original budget as a negative revenue instead of a positive revenue. This entry should correct. bk			

BUDGET ADJ NO# : 000233						
5-10-5601	FIRE VEHICLES	11/10/2014	REPAIR FIRE ENGINE	40,000.00	8,041.00	48,041.00
	NOTES		Fire engine in accident. This budget amendment will budget funds received from OMAG for the repair of the fire truck. bk			

BUDGET ADJ NO# : 000234						
5-10-5725	STREETS	12/10/2014	OMAG reimb damage	181,250.00	2,000.00	183,250.00
	NOTES		To budget funds received from OMAG in FY-14 for the repair to the snow plowdamaged in FY-14 winter weather. bk			
	** FUND TOTALS **			896,833.00	1,369,248.00	

FUND: 60 BIXBY PUBLIC WORKS AUTH

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 000232			
4-4800	REIMBURSEMENTS	10/31/2014	Correct Revenue Setup	2,605.00	5,210.00	2,605.00CR
	** FUND TOTALS **			2,605.00	5,210.00	

FUND: 71 CEMETERY BEAUTIFICATION

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
			BUDGET ADJ NO# : 000239			
4-4010	MONUMENT ENGRAVING REVENU	6/08/2015	UNEXPECTED ADD ACTIVITY	150.00CR	700.00	850.00CR
5-10-8371	VETERANS MONUMENT ENGRAVI	6/08/2015	UNEXPECTED ADD ACTIVITY	200.00	700.00	900.00
	** FUND TOTALS **			50.00	1,400.00	

FUND: 80 Federal Police Asset Forf

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
BUDGET ADJ NO# : 000230						
4-4550	POLICE FORFEITURE	10/31/2014	Correct Revenue Setup	50,000.00	100,000.00	50,000.00CR
	NOTES	When setting up revenue posted as a debit instead of a credit. This will correct the financial statements. bk				

BUDGET ADJ NO# : 000235						
4-9950	TRANSFER FROM GEN FUND	12/10/2014	Transfer from GF		25,728.00	25,728.00CR
	NOTES	To budget the transfer of funds from the General Fund to special funds for Federal and State Police Asset Forfeiture to comply with federal policy related to POLF funds received from the federal government by a municipality. bk				
** FUND TOTALS **				50,000.00	125,728.00	

FUND: 81 State Police Asset Forf

ACCOUNT	NAME	DATE	DESCRIPTION	ORIGINAL BUDGET	ADJUSTMENT	CURRENT BUDGET
BUDGET ADJ NO# : 000231						
4-4550	POLICE FORFEITURE	10/31/2014	Correct Revenue Setup	45,000.00	90,000.00	45,000.00CR
	NOTES		When setting up revenue posted as a debit instead of a credit. This will correct the financial statements. bk			

BUDGET ADJ NO# : 000235						
4-9950	TRANSFER FROM GEN FUND	12/10/2014	Transfer from GF		7,291.00	7,291.00CR
	NOTES		To budget the transfer of funds from the General Fund to special funds for Federal and State Police Asset Forfeiture to comply with federal policy related to POLF funds received from the federal government by a municipality. bk			
	** FUND TOTALS **			45,000.00	97,291.00	
	** REPORT TOTALS **			909,488.00	1,659,134.00	631,144.00CR

*** NO ERRORS ***

CITY OF BIXBY BUDGET AMENDMENT FORM

Fund: BPWA
 Amendment #: 15-6
 Fiscal Year: 2014/2015

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
60-4-4800	Reimbursement			2,605.00	
60-5-40-8329	Motor Vehicle Repairs			2,605.00	
		0.00	0.00	5,210.00	0.00

EXPLANATION:

To budget insurance proceeds from OMAG for repair a BPWA vehicles damaged in an accident

City Manager approval

City Council approval

Department Head approval

CITY OF BIXBY BUDGET AMENDMENT FORM

Fund: Water & Sewer Development Fund
 Amendment #: 15-5
 Fiscal Year: 2014/2015

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
30-5-10-5736	WWTP			1,112,728.00	
		0.00	0.00	1,112,728.00	0.00

EXPLANATION:

To budget additional use of funds from FY14 Fund balance that were originally budgeted in FY14 but not expended in FY14.

City Manager approval

City Council approval

Department Head approval

CITY OF BIXBY BUDGET AMENDMENT FORM

Fund: Capital Improvement Fund
 Amendment #: 15-3
 Fiscal Year: 2014/2015

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
25-5-10-9950	Transfer Out to BPWA			675,583.00	
25-4-9972	Transfer In from BPWA			675,583.00	
		0.00	0.00	1,351,166.00	0.00

EXPLANATION:

To budget sales tax to be transferred to BPWA per Bond Indenture for debt service coverage but to be returned if not needed.

City Manager approval

City Council approval

Department Head approval

CITY OF BIXBY BUDGET AMENDMENT FORM

Fund: General Fund - Police
 Amendment #: 15-2
 Fiscal Year: 2014/2015

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
10-4-4500	Grants			18,519.00	
10-5-21-7303	CERT Grant			18,519.00	
		0.00	0.00	37,038.00	0.00

EXPLANATION:

To budget grant funds to be expended and reimbursed for CERT Grant

City Manager approval

City Council approval

Department Head approval

CITY OF BIXBY BUDGET AMENDMENT FORM

Fund: Capital Improvement
 Amendment #: 15-1
 Fiscal Year: 2013/2014

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
25-5-10-5725	Streets			25,000.00	
		0.00	0.00	25,000.00	0.00

EXPLANATION:

To budget additional use of funds from FY14 Fund balance that were originally budgeted in FY14 for Street's maintenance facility but not expended in FY14.

City Manager approval

City Council approval

Department Head approval