

FY-24 Approved Budget

For the Year Ending June 30, 2024



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State Auditor
and Inspector

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CITY OF BIXBY FISCAL YEAR 2024 APPROVED BUDGET GENERAL FUND	Actual FY 2020	Actual FY 2021	Actual FY 2022	Original Budget FY2023	4/30/2023 YTD Actual FY 2023	Ending 6-30-23 Projected	Proposed Budget FY 2024	Proposed Budget FY 2025
Total Revenues	10,295,828	10,953,831	12,973,033	11,906,319	11,174,917	13,435,307	13,477,832	13,549,332
Administration	468,565	442,413	504,137	614,254	445,031	524,065	614,037	613,637
Legal Department	121,033	122,411	91,126	152,172	106,051	126,464	152,172	152,172
Municipal Court	125,595	125,148	125,627	151,540	71,783	84,358	131,820	127,224
Community Service	7,557	2,678	4,040	9,565	3,791	4,549	9,565	9,565
General Government	1,110,463	1,087,552	1,287,035	1,161,224	939,087	1,124,715	1,187,231	1,187,231
Development Services	326,495	389,879	452,250	538,329	449,417	528,476	724,529	771,039
Police Department	3,405,765	3,578,123	3,897,293	4,725,406	3,375,260	3,961,848	5,380,144	5,264,514
Fire Department	2,623,370	2,803,776	3,227,095	3,968,575	3,197,850	3,754,695	4,551,279	4,547,279
Street Department	655,580	692,506	744,586	788,342	605,327	714,075	911,914	888,414
Cemetery Department	90,652	89,336	82,994	103,157	65,721	77,200	97,715	97,715
Emergency Services	21,690	26,156	17,253	42,505	12,194	14,135	42,505	42,505
Total Expenditures	8,956,765	9,359,978	10,433,436	12,255,069	9,271,512	10,914,580	13,802,911	13,701,295
Excess of Revenues over(under) Expenditures	1,339,063	1,593,853	2,539,597	(348,750)	1,903,405	2,520,727	(325,079)	(151,963)
Operating Transfers							16,161,373	
PILOT (Payment in lieu of tax) from BPWA E-911	600,000	600,000	600,000	700,000	583,333	700,028	700,000	700,000
BPWA (Debt Service)	60,000	60,000	60,000	60,000	50,000	60,002	60,000	60,000
BPWA (Debt Service)	1,297,851	1,413,872	1,628,319	1,098,462	1,460,414	1,752,567	1,098,462	1,098,462
ARPA (one time grant)				4,880,568	4,906,324	4,906,324		
BPWA (Debt Service)	(1,297,851)	(1,413,872)	(1,669,998)	(1,098,462)	(1,460,414)	(1,752,567)	(1,098,462)	(1,098,462)
Cemetery Maintenance	(50,000)	(50,000)	(50,000)	(50,000)	(41,667)	(50,002)	(50,000)	(50,000)
Water & Sewer Fund - ARPA Generated				(3,929,568)	(3,929,568)	(3,929,568)		
Stormwater Fund - ARPA Generated				(951,000)	(951,000)	(951,000)		
Street and Alley - PILOT	(175,000)	(175,000)	(275,000)	(275,000)	(229,167)	(275,011)	(275,000)	275,000
Stormwater - PILOT	(425,000)	(425,000)	(425,000)	(425,000)	(354,167)	(425,017)	(425,000)	(300,000)
Stormwater	(200,000)	(200,000)	(200,000)	(200,000)	(166,667)	(200,008)	(200,000)	(200,000)
Street and Alley	(310,000)	(310,000)	(310,000)	(310,000)	(258,333)	(310,012)	(310,000)	(310,000)
Total Other Financing Sources (uses)	(500,000)	(500,000)	(641,679)	(500,000)	(390,912)	(474,264)	(500,000)	175,000
Excess of Revenues over (under) Expenditures & Other Financing Sources (uses)	839,063	1,093,853	1,897,918	(848,750)	1,512,493	2,046,463	(825,079)	23,037
Fund Balance - July 1	5,492,966	6,332,029	7,425,882	9,323,800	9,323,800	9,323,800	11,370,263	10,545,184
Fund Balance - June 30	6,332,029	7,425,882	9,323,800	8,475,050	10,836,293	11,370,263	10,545,184	10,568,221
						Accrued Liability for Compensated Absences and Assigned Fund Balance as of June 30, 2022	10,514,224	

REVENUE FISCAL YEAR 2024 APPROVED BUDGET	Actual FY 2020	Actual FY 2021	Actual FY 2022	Proposed Budget FY2023	4/30/2023 YTD Actual FY 2023	Ending 6-30-23 Projected	Proposed Budget FY 2024	Proposed Budget FY 2025
Sales Tax	6,977,298	7,540,651	8,906,658	8,785,625	7,788,873	9,347,021	9,874,469	9,874,469
Franchise Tax	1,015,093	1,002,708	1,173,627	1,016,319	1,160,506	1,392,663	1,400,000	1,442,000
Occupation Tax	10,433	10,502	10,752	10,000	9,021	10,826	10,000	10,000
Cigarette Tax	132,468	140,842	142,480	140,000	110,383	132,465	140,000	140,000
Alcoholic Beverage Tax	62,932	69,328	98,663	50,000	68,818	82,585	50,000	50,000
EMS Service Fees	461,005	473,332	486,434	450,000	421,497	505,817	460,000	460,000
Liquor License Fees	12,000	8,400	7,100	10,170	4,025	4,830	10,170	10,170
Bus. License (Ped / Wreckers / Trash)	2,359	2,696	2,550	2,500	2,651	3,181	2,500	2,500
Electrical License Fees	7,900	12,637	12,179	8,500	8,500	10,200	8,500	8,500
Plumbing License Fees	9,401	12,700	10,400	10,098	7,579	9,095	10,098	10,098
Mechanical License Fees	7,700	7,898	7,700	8,200	6,100	7,320	8,200	8,200
Food License	4,891	4,803	5,032	4,792	1,678	2,014	4,792	4,792
Fire Alarm Contractor License	697	1,173	2,275	1,000	2,337	2,805	1,000	1,000
Other Fire Fees	1,390	1,465	1,365	1,000	1,135	1,362	1,000	1,000
Concession Fees	0	0	0	500	0	0	500	500
Engineering Fees	11,806	23,455	11,322	8,000	28,267	33,922	8,000	8,000
Business Permit Fees	0	1,850	0	500	25	30	500	0
Drilling Bond / Permit	0	0	0	0	0	0	0	0
Itinerant Merchant Permit	0	240	121	0	0	0	0	0
Moble Food Vendor Permit	0	0	450	0	125	150	0	0
Commercial Building Permits	43,465	55,007	49,340	50,000	123,905	148,692	50,000	50,000
Building Permits Fees	113,479	190,620	238,873	115,000	82,327	98,796	115,000	115,000
Building Inspection Fees	254,015	340,441	608,100	225,000	269,122	322,959	225,000	255,000
Electrical Permit Fees	28,618	39,068	51,029	25,000	25,828	30,995	25,000	25,000
Plumbing Permit Fees	46,626	58,609	78,217	40,000	44,706	53,649	40,000	40,000
Mechanical Permit Fees	19,760	28,084	40,970	23,500	24,831	29,798	23,500	23,500
Zoning Permit Fees	17,781	35,988	58,952	25,164	74,404	89,288	25,164	25,164
Sign Permit Fees	3,450	4,800	4,775	3,815	5,875	7,050	3,815	3,815
Earth Change Permits	1,795	1,675	1,630	750	2,505	3,006	750	750
Subdivision Inspection Fees	23,678	28,000	34,804	7,000	0	0	7,000	7,000
Plan Review Fees	12,560	9,750	4,151	2,600	4,750	5,700	2,600	2,600
Misc. Building Project Fees	48,626	49,437	63,621	43,678	33,270	39,926	43,678	43,678
Commercial Fire Code Fees	12,925	14,890	11,025	11,895	23,040	27,649	11,895	11,895
Cemetery Fees	36,488	90,250	90,050	59,950	71,150	85,383	59,950	59,950
Court Technology Fee	4,892	3,378	3,240	8,151	3,642	4,371	8,151	8,151
Court Fines & Forfeitures	437,191	293,934	299,749	325,000	281,043	337,265	325,000	325,000
Juvenile Bonds & Fines	1,690	2,438	1,738	5,530	280	336	5,530	5,530
Fire Rescue Revenue	0	0	1,195	0	8,165	9,798	0	0
Grants	49,830	13,389	15,441	100,000	44,536	53,445	100,000	100,000
SWAT Revenues	20,000	32,500	32,500	25,000	0	0	0	0
Police - Alarm Fees	1,544	0	0	0	0	0	0	0
Police - Fingerprint Fee	1,963	0	0	0	0	0	0	0
Jr. Police Academy Donations	2,000	0	0	0	1,000	1,000	0	0

REVENUE FISCAL YEAR 2024 APPROVED BUDGET	Actual FY 2020	Actual FY 2021	Actual FY 2022	Proposed Budget FY2023	4/30/2023 YTD Actual FY 2023	Ending 6-30-23 Projected	Proposed Budget FY 2024	Proposed Budget FY 2025
Misc. Donations	0	3,600	25	0	3,000	3,000	0	0
Rent	5,850	5,850	5,390	5,460	4,010	4,812	5,460	5,460
Reimbursements	125,297	120,352	179,836	80,446	118,956	142,753	140,000	140,000
Reimbursements-School Resource Officers	107,704	141,913	150,607	120,566	169,002	202,811	175,000	175,000
Assessment Letters	1,150	500	945	500	300	360	500	500
Fireworks fees	17,360	19,670	22,580	12,850	(3,360)	21,640	12,850	12,850
Dog License Fees	3,127	2,034	3,859	3,508	2,475	2,970	3,508	3,508
Copies	2,027	2,614	5,808	3,672	1,888	2,266	3,672	3,672
Miscellaneous	59,342	1,097	4,726	25,000	9,532	11,439	25,000	25,000
NSF Check Fees	100	20	0	80	0	0	80	80
Sale of Assets	0	4,260	500	0	0	0	0	0
Interest on Investment	74,122	44,983	30,249	50,000	123,215	147,864	50,000	50,000
Total Revenue	10,295,828	10,953,831	12,973,033	11,906,319	11,174,917	13,435,307	13,477,832	13,549,332

CITY OF BIXBY FISCAL YEAR 2024 APPROVED BUDGET	Actual FY 2020	Actual FY 2021	Actual FY 2022	Proposed Budget FY2023	4/30/2023 YTD Actual FY 2023	Ending 6-30-23 Projected	Proposed Budget FY 2024	Proposed Budget FY 2025
Administration								
Personal Services	454,775	431,743	492,788	601,084	431,279	508,684	600,867	600,467
Materials & Supplies	121	0	0	180	700	700	180	180
Other Services	13,669	10,670	11,349	12,990	13,052	14,681	12,990	12,990
Total Administration	468,565	442,413	504,137	614,254	445,031	524,065	614,037	613,637
Legal								
Personal Services	110,739	106,630	82,348	132,875	62,171	74,608	132,875	132,875
Materials & Supplies	7,445	7,776	7,778	9,000	6,017	7,111	9,000	9,000
Other Services	2,849	8,005	1,000	10,297	37,863	44,745	10,297	10,297
Total Legal	121,033	122,411	91,126	152,172	106,051	126,464	152,172	152,172
Court								
Personal Services	108,465	111,560	121,336	130,640	65,334	76,782	110,920	106,324
Materials & Supplies	3,555	1,519	2,456	1,000	1,290	1,475	1,000	1,000
Other Services	13,575	12,069	1,835	19,900	5,159	6,101	19,900	19,900
Total Court	125,595	125,148	125,627	151,540	71,783	84,358	131,820	127,224
Community Service								
Personal Services	5,345	1,730	3,250	4,000	2,200	2,640	4,000	4,000
Materials & Supplies	838	0	0	2,750	696	835	2,750	2,750
Other Services	1,374	948	790	2,815	895	1,074	2,815	2,815
Total Community Service	7,557	2,678	4,040	9,565	3,791	4,549	9,565	9,565
General Government								
Personal Services	156,642	142,029	235,287	179,700	134,525	159,186	179,700	179,700
Materials & Supplies	14,098	11,771	14,218	34,550	29,167	34,094	34,550	34,550
Other Services	939,723	933,752	1,037,530	946,974	775,395	931,435	972,981	972,981
Total General Government	1,110,463	1,087,552	1,287,035	1,161,224	939,087	1,124,715	1,187,231	1,187,231
Development Services								
Personal Services	309,169	340,704	403,019	495,589	406,712	477,227	681,789	721,789
Materials & Supplies	3,127	8,290	7,650	14,040	3,471	4,165	14,040	15,550
Other Services	14,199	40,885	41,581	28,700	39,234	47,084	28,700	33,700
Total Development Services	326,495	389,879	452,250	538,329	449,417	528,476	724,529	771,039
Police								
Personal Services	3,071,046	3,218,093	3,471,677	4,092,566	2,968,533	3,487,142	4,548,942	4,548,942
Materials & Supplies	132,263	153,406	221,368	337,085	207,775	243,793	427,385	311,755
Other Services	202,456	206,624	204,248	295,755	198,952	230,913	403,817	403,817
Total Police	3,405,765	3,578,123	3,897,293	4,725,406	3,375,260	3,961,848	5,380,144	5,264,514

CITY OF BIXBY FISCAL YEAR 2024 APPROVED BUDGET GENERAL FUND	Actual FY 2020	Actual FY 2021	Actual FY 2022	Proposed Budget FY2023	4/30/2023 YTD Actual FY 2023	Ending 6-30-23 Projected	Proposed Budget FY 2024	Proposed Budget FY 2025
Fire								
Personal Services	2,425,336	2,550,516	2,846,114	3,429,309	2,882,258	3,391,053	3,967,248	3,967,248
Materials & Supplies	102,195	120,586	184,725	276,632	178,625	205,892	303,250	303,250
Other Services	95,839	132,674	196,256	262,634	136,967	157,750	280,781	276,781
Total Fire	2,623,370	2,803,776	3,227,095	3,968,575	3,197,850	3,754,695	4,551,279	4,547,279
Street								
Personal Services	447,290	419,549	416,834	487,590	398,947	467,912	590,662	575,662
Materials & Supplies	119,054	142,925	174,861	150,000	123,297	147,964	160,500	153,000
Other Services	89,236	130,032	152,891	150,752	83,083	98,199	160,752	159,752
Total Street	655,580	692,506	744,586	788,342	605,327	714,075	911,914	888,414
Cemetery								
Personal Services	90,652	89,336	82,994	103,157	65,721	77,200	97,715	97,715
Total Cemetery	90,652	89,336	82,994	103,157	65,721	77,200	97,715	97,715
Emergency Management								
Personal Services	2,400	2,400	923	4,100	415	490	4,100	4,100
Materials & Supplies	2,432	1,268	5,304	7,000	351	409	7,000	7,000
Other Services	16,858	22,488	11,026	31,405	11,428	13,236	31,405	31,405
Total Civil Defense	21,690	26,156	17,253	42,505	12,194	14,135	42,505	42,505
Total Expenditures	8,956,765	9,359,978	10,433,436	12,255,069	9,271,512	10,914,580	13,802,911	13,701,295

ADMINISTRATION - 11						4/30/2023			
FISCAL YEAR 2024 APPROVED BUDGET		Actual	Actual	Actual	Proposed	YTD	Ending	Proposed	Proposed
		FY 2020	FY 2021	FY 2022	Budget	Actual	6-30-23	Budget	Budget
					FY2023	FY 2023	Projected	FY 2024	FY 2025
Salaries / Admin.	(6110)	112,351	112,371	143,528	129,427	113,308	133,902	130,542	130,542
Salaries / General	(6112)	144,697	146,484	145,711	237,270	148,597	175,605	235,954	235,954
Bonus / Incentive Pay	(6115)	2,026	2,026	2,026	3,309	1,621	1,621	3,309	3,309
Longevity	#####	3,213	2,625	2,825	3,275	2,625	2,625	3,275	3,275
Sick Pay	(6116)	3,851	2,495	21,227	8,000	7,018	8,294	8,000	8,000
Vacation Pay	(6119)	28,453	28,844	38,639	20,750	19,815	23,416	20,750	20,750
Overtime Pay	(6120)	28,345	23,796	16,401	5,000	21,343	25,222	5,000	5,000
Education Reimbursement	(6140)	1,995	0	6,296	6,000	3,121	3,688	6,000	6,000
Professional Services	(6240)	0	0	65	20,000	0	0	20,000	20,000
Car allowance	(6250)	3,900	3,900	3,900	3,900	3,300	3,900	3,900	3,900
Travel Allowance	(6260)	998	273	889	20,000	2,094	2,513	20,000	20,000
FICA Expense	(6310)	18,556	18,388	21,986	25,236	18,503	21,866	25,223	25,223
Unemployment Taxes	(6311)	777	930	998	1,315	1,365	1,365	1,315	1,315
Group Life Insurance	(6320)	117	111	284	200	142	168	200	200
Medicare	(6322)	4,532	4,519	5,274	5,902	4,464	5,275	5,899	5,899
Group Health Insurance	(6330)	51,589	36,255	33,183	52,250	34,327	40,566	52,250	52,250
Group Dental Insurance	(6332)	3,822	3,480	3,414	3,850	3,950	4,668	3,850	3,450
Retirement	(6380)	45,553	45,246	46,142	55,400	45,686	53,990	55,400	55,400
Total Personal Services		454,775	431,743	492,788	601,084	431,279	508,684	600,867	600,467
Office Supplies	#####					700	700		
Photo Supplies	(7151)	121	0	0	0	0	0	0	0
Subscriptions	(7153)	0	0	0	180	0	0	180	180
Total Materials & Supplies		121	0	0	180	700	700	180	180
Insurance	(8310)	450	450	450	990	450	540	990	990
Other Repairs	(8330)	0	0	0	100	0	0	100	100
Advertising	(8350)	35	0	395	200	217	260	200	200
Printing & Reproduction	(8360)	60	100	0	200	0	0	200	200
Other Services	(8370)	0	0	600	0	0	0	0	0
Seminars / Training	(8373)	10,820	7,924	4,234	5,500	7,476	8,972	5,500	5,500
License / Permits / Dues	(8375)	2,304	2,196	5,670	6,000	4,909	4,909	6,000	6,000
Total Other Services		13,669	10,670	11,349	12,990	13,052	14,681	12,990	12,990
DEPARTMENT TOTAL		468,565	442,413	504,137	614,254	445,031	524,065	614,037	613,637

CITY ATTORNEY - 12 FISCAL YEAR 2024 APPROVED BUDGET		Actual FY 2020	Actual FY 2021	Actual FY 2022	Proposed Budget FY2023	4/30/2023 YTD Actual FY 2023	Ending 6-30-23 Projected	Proposed Budget FY 2024	Proposed Budget FY 2025
Salaries	(6110)	24,225	14,970	0	68,600	0	0	68,600	68,600
Bonus / Incentive Pay	(6115)	260	0	0	675	0	0	675	675
Longevity	#####	0	0	0	375	0	0	375	375
Sick Pay	(6116)	586	5,144	0	2,115	0	0	2,115	2,115
Vacation Pay	(6119)	2,320	4,071	0	4,615	0	0	4,615	4,615
Education Reimbursement	(6140)	0	0	0	0	0	0	0	0
Professional Services	(6240)	80,910	80,552	82,348	20,000	62,171	74,608	20,000	20,000
Car allowance	(6150)	0	0	0	4,800	0	0	4,800	4,800
Travel Allowance	(6260)	0	0	0	4,000	0	0	4,000	4,000
FICA Expense	(6310)	1,658	1,499	0	4,736	0	0	4,736	4,736
Unemployment Taxes	(6311)	159	43	0	200	0	0	200	200
Group Life Insurance	(6320)	0	0	0	36	0	0	36	36
Medicare	(6322)	388	351	0	1,108	0	0	1,108	1,108
Group Health Insurance	(6330)	233	0	0	11,190	0	0	11,190	11,190
Group Dental Insurance	(6332)	0	0	0	625	0	0	625	625
Retirement	(6380)	0	0	0	9,800	0	0	9,800	9,800
Total Personal Services		110,739	106,630	82,348	132,875	62,171	74,608	132,875	132,875
Office Equipment	(5530)	792	606	0	2,500	0	0	2,500	2,500
Subscription Expense	(7153)	6,653	7,170	7,778	6,500	6,017	7,111	6,500	6,500
Total Materials & Supplies		7,445	7,776	7,778	9,000	6,017	7,111	9,000	9,000
Printing	(8360)	0	100	0	50	0	0	50	50
Other Services	(8370)	0	0	0	50	0	0	50	50
Seminars/Training	(8373)	0	0	0	1,750	0	0	1,750	1,750
Licenses/Permits/Dues	(8375)	510	0	0	2,420	50	59	2,420	2,420
Litigation Costs	(9600)	2,339	7,905	1,000	6,027	37,813	44,686	6,027	6,027
Total Other Services		2,849	8,005	1,000	10,297	37,863	44,745	10,297	10,297
DEPARTMENT TOTAL		121,033	122,411	91,126	152,172	106,051	126,464	152,172	152,172

MUNICIPAL COURT - 13 FISCAL YEAR 2024 APPROVED BUDGET		Actual FY 2020	Actual FY 2021	Actual FY 2022	Proposed Budget FY2023	4/30/2023 YTD Actual FY 2023	Ending 6-30-23 Projected	Proposed Budget FY 2024	Proposed Budget FY 2025
Salaries	(6112)	69,656	73,398	69,781	78,615	47,949	56,664	60,296	60,296
Bonus / Incentive	(6115)	1,325	2,350	2,350	1,325	920	920	1,325	1,325
Longevity	#####	1,950	1,325	1,325	1,550	975	975	1,550	1,550
Sick Pay	(6116)	1,782	1,015	7,964	1,000	854	1,025	1,000	1,000
Vacation	(6119)	5,768	3,626	7,862	2,000	0	0	2,000	1,000
Overtime Pay	(6120)	7,235	8,739	11,188	10,000	1,103	1,303	10,000	6,500
Part time/Temporary (PT judge)	(6130)	0	0	0	1,000	0	0	1,000	1,000
Jury Fees	(6220)	0	0	0	0	0	0	0	0
Education Reimbursement	(6140)	0	0	0	0	0	0	0	0
Professional Services	(6240)	0	0	0	8,288	0	0	8,288	8,288
Travel Allowance	(6260)	259	26	39	500	596	715	500	500
FICA Expense	(6310)	4,174	4,360	5,114	5,920	2,455	2,901	4,785	4,785
Unemployment Taxes	(6311)	387	386	498	415	593	593	415	415
Group Life Insurance	(6320)	34	34	43	40	36	43	40	40
Medicare Expense	(6322)	976	1,020	1,196	1,385	574	678	1,119	1,119
Group Health Insurance	(6330)	6,007	6,003	5,077	9,350	4,107	4,853	9,350	9,350
Group Dental Insurance	(6332)	456	456	418	456	359	424	456	360
Pension Expense	(6380)	8,456	8,822	8,481	8,796	4,813	5,688	8,796	8,796
Total Personal Services		108,465	111,560	121,336	130,640	65,334	76,782	110,920	106,324
Office Machines / Supplies	(7150)	3,555	1,519	2,456	1,000	1,017	1,202	1,000	1,000
Subscriptions	(7153)	0	0	0	0	0	0	0	0
Other Equipment Parts/Supplies	(7220)	0	0	0	0	273	273	0	0
Total Materials & Supplies		3,555	1,519	2,456	1,000	1,290	1,475	1,000	1,000
Insurance - Other	(8310)	0	0	0	0	0	0	0	0
Printed Forms	(8362)	1,608	1,279	0	3,500	622	735	3,500	3,500
Other Services & Fees	(8370)	11,400	10,650	1,650	14,200	1,379	1,630	14,200	14,200
Seminars / Training	(8373)	512	35	0	2,000	2,906	3,434	2,000	2,000
License / Permits / Dues	(8375)	55	105	185	200	252	302	200	200
Total Other Services		13,575	12,069	1,835	19,900	5,159	6,101	19,900	19,900
DEPARTMENT TOTAL		125,595	125,148	125,627	151,540	71,783	84,358	131,820	127,224

COMMUNITY SERVICE DEPARTMENT - 14 FISCAL YEAR 2024 APPROVED BUDGET		Actual FY 2020	Actual FY 2021	Actual FY 2022	Proposed Budget FY2023	4/30/2023 YTD Actual FY 2023	Ending 6-30-23 Projected	Proposed Budget FY 2024	Proposed Budget FY 2025
Part Time / Temp.	(6130)	5,345	1,730	3,250	4,000	2,200	2,640	4,000	4,000
Total Personal Services		5,345	1,730	3,250	4,000	2,200	2,640	4,000	4,000
Fuels & Lubricants	(7140)	838	0	0	2,500	696	835	2,500	2,500
Auto Parts / Supply	(7210)	0	0	0	250	0	0	250	250
Total Materials & Supplies		838	0	0	2,750	696	835	2,750	2,750
Insurance - Other	(8310)	0	0	0	315	0	0	315	315
Gas Expense	(8321)	0	0	0	0	0	0	0	0
Telephone Expense	(8323)	0	0	0	0	0	0	0	0
Motor Vehicle Repair	(8329)	1,374	948	790	2,500	895	1,074	2,500	2,500
Other Repairs	(8330)	0	0	0	0	0	0	0	0
Other Services & Fees	(8370)	0	0	0	0	0	0	0	0
Janitorial	#####	0	0	0	0	0	0	0	0
Total Other Charges		1,374	948	790	2,815	895	1,074	2,815	2,815
DEPARTMENT TOTAL		7,557	2,678	4,040	9,565	3,791	4,549	9,565	9,565

GENERAL GOVERNMENT - 15						4/30/2023			
FISCAL YEAR 2024 APPROVED BUDGET		Actual	Actual	Actual	Proposed	YTD	Ending	Proposed	Proposed
		FY 2020	FY 2021	FY 2022	Budget	Actual	6-30-23	Budget	Budget
					FY2023	FY 2023	Projected	FY 2024	FY 2025
Part Time / Temp.	(6130)	0	0	0	23,200	16,665	19,694	23,200	23,200
Education Reimbursement	(6140)	0	0	0	6,000	9,700	9,700	6,000	6,000
Professional Service	(6240)	155,538	142,029	234,304	145,000	105,342	126,415	145,000	145,000
Car Allowance	(6250)	328	0	131	0	333	394	0	0
Travel Allowance	(6260)	776	0	265	5,000	2,172	2,607	5,000	5,000
Pre-employment Physicals	(6331)	0	0	587		313	376		
Uniform expense	(6350)	0	0	0	500	0	0	500	500
Total Personal Services		156,642	142,029	235,287	179,700	134,525	159,186	179,700	179,700
Chemical / Medical Supplies	(7110)	0	0	0	100	0	0	100	100
Janitorial Supplies	(7123)	0	0	0	100	8	10	100	100
Agriculture / Horticulture	(7130)	0	0	0	500	0	0	500	500
Fuels & Lubricants	(7140)	0	0	0	0	40	48	0	0
Office Machines & Supplies	(7150)	11,998	8,736	12,943	30,000	24,510	29,413	30,000	30,000
Photographic Equipment	(7151)	0	0	0	0	0	0	0	0
Subscriptions	(7153)	0	179	179	1,500	120	120	1,500	1,500
Mailing / Postage	(7160)	436	628	322	1,000	70	84	1,000	1,000
Auto Parts / Supplies	(7210)	0	0	608	0	0	0	0	0
Other Equip. / Parts	(7220)	48	2,144	0	500	843	843	500	500
Minor Tools	(7225)	0	0	0	100	0	0	100	100
Plumbing Parts	(7240)	0	0	0	100	0	0	100	100
Electrical Parts	(7250)	0	0	0	100	0	0	100	100
Radio Equipment / Supply	(7251)	0	0	0	0	0	0	0	0
Fireworks costs	(7255)	0	0	0	100	0	0	100	100
Hardware / Lumber	(7260)	0	0	0	100	0	0	100	100
Structural Materials	(7270)	0	0	0	0	0	0	0	0
Safety Equipment	(7280)	0	0	0	100	0	0	100	100
Miscellaneous	(7290)	1,616	84	166	250	3,576	3,576	250	250
TOTAL MATERIALS AND OTHER		14,098	11,771	14,218	34,550	29,167	34,094	34,550	34,550

GENERAL GOVERNMENT - 15 FISCAL YEAR 2024 APPROVED BUDGET		Actual FY 2020	Actual FY 2021	Actual FY 2022	Proposed Budget FY2023	4/30/2023 YTD Actual FY 2023	Ending 6-30-23 Projected	Proposed Budget FY 2024	Proposed Budget FY 2025
Insurance	(8310)	21,342	15,649	6,651	25,000	50,309	60,373	25,000	25,000
Electric	(8320)	18,840	17,193	24,210	24,174	19,341	23,210	24,174	24,174
Gas	(8321)	4,968	7,708	12,061	6,000	14,810	17,773	6,000	6,000
Telephone	(8323)	13,788	17,817	32,708	17,000	30,385	36,463	17,000	17,000
Motor Vehicle Repairs	(8329)	0	38	0	5,000	0	0	5,000	5,000
Other Repairs	(8330)	44	0	150	1,000	383	460	1,000	1,000
Bldg. & Street Repairs	(8331)	1,448	0	764	0	343	412	0	0
Rental & Leases	(8340)	2,182	2,618	3,089	200	2,946	3,535	200	200
Advertising	(8350)	12,043	5,740	17,713	13,000	12,357	14,829	13,000	13,000
Printing & Reproduction	(8360)	4,946	3,075	2,180	5,000	3,102	3,723	5,000	5,000
Printed Forms	(8362)	0	0	0	1,000	0	0	1,000	1,000
Newsletter	(8365)	0	0	0	6,000	0	1,913	6,000	6,000
Other Services	(8370)	12,311	9,312	17,994	13,240	6,376	7,652	13,240	13,240
Janitorial Service	(8371)	21,120	21,120	20,730	22,800	17,681	21,218	22,800	22,800
Food and Drink	(8372)	6,232	8,580	13,020	7,000	13,310	15,973	7,000	7,000
Seminars / Training	(8373)	3,347	3,205	3,378	5,000	6,832	8,199	5,000	5,000
Dog Services/Shelter Fees	(8374)	23,712	22,768	25,072	16,000	18,869	22,644	16,000	16,000
License / Permits / Dues	(8375)	2,297	3,590	8,695	4,000	4,976	5,971	4,000	4,000
Maintenance Agreements	(8376)	49,979	19,575	68,947	25,000	10,651	12,782	25,000	25,000
EMSA subsidy	(8379)	289,088	298,414	298,414	298,414	223,811	268,584	334,421	334,421
Economic Dev Commitments / Sales Tax									
Rebates	(8390)	434,696	434,432	449,660	399,946	314,068	376,897	389,946	389,946
Refunds	(8392)	0	0	0	5,000	0	0	5,000	5,000
Misc Other charges	(8394)	9,333	15,809	15,875	8,000	12,214	14,657	8,000	8,000
Elections	(8397)	0	10,359	6,334	13,200	4,953	4,953	13,200	13,200
Bank Charges	(9530)	8,007	9,338	9,885	10,000	7,678	9,214	10,000	10,000
Litigation	(9600)	0	7,412	0	16,000	0	0	16,000	16,000
Total Other Charges		939,723	933,752	1,037,530	946,974	775,395	931,435	972,981	972,981
DEPARTMENT TOTAL		1,110,463	1,087,552	1,287,035	1,161,224	939,087	1,124,715	1,187,231	1,187,231

DEVELOPMENT SERVICES - 18 (Formerly Part of General Government) FISCAL YEAR 2024 APPROVED BUDGET		Actual FY 2020	Actual FY 2021	Actual FY 2022	Proposed Budget FY2023	4/30/2023 YTD Actual FY 2023	Ending 6-30-23 Projected	Proposed Budget FY 2024	Proposed Budget FY 2025
Regular Salaries - Admin	(6110)	31,229	33,264	55,867	90,409	52,824	62,425	88,200	88,200
Regular Salaries - Inspectors	(6112)	59,069	81,442	118,327	117,463	116,957	138,214	184,556	184,556
Regular Salaries - Planner	(6113)	60,834	56,533	63,893	67,492	54,178	64,025	59,459	59,459
Regular Salaries -Other	(6115)	25,758	14,851	0	0	0	0	0	0
Bonus / Incentive Pay	(6115)	2,026	1,621	1,891	2,000	1,891	1,891	2,000	2,000
Longevity	(6115)	219	94	2,150	2,100	2,150	2,150	2,100	2,100
Sick Pay	(6116)	13,974	18,188	7,702	2,300	27,610	27,610	2,300	2,300
Plan Review (IBTS)	(6118)	12,000	16,763	6,600	0	0	0	0	0
Vacation	(6119)	6,583	9,366	18,471	10,000	11,342	13,611	10,000	10,000
Overtime	(6120)	0	2,904	8,621	500	7,888	9,466	500	500
Part Time / Temp.	(6130)	4,225	12,268	6,539	23,200	0	0	23,200	23,200
Education Reimbursement	(6140)	0	0	1,640	6,000	0	0	6,000	6,000
Professional Service	(6240)	0	5,130	6,320	25,000	32,627	39,154	25,000	25,000
Professional Service - Zoning Code Agreement	(6240)							125,000	165,000
Car Allowance	(6250)	0	0	0	1,053	0	0	1,053	1,053
Travel Allowance	(6260)	521	0	327	5,000	0	0	5,000	5,000
FICA	(6310)	11,742	13,425	17,076	19,416	16,552	19,863	22,941	22,941
Unemployment Tax	(6311)	601	1,060	1,434	635	1,297	1,556	635	635
Worker's Compensation	(6312)	6,743	4,130	4,059	14,878	2,086	2,086	14,878	14,878
Group Life Insurance	(6320)	84	85	168	182	141	169	182	182
Medicare	(6322)	2,746	3,140	3,993	4,541	3,871	4,645	5,365	5,365
Group Health Insurance	(6330)	37,910	33,041	31,949	51,940	32,557	39,070	51,940	51,940
Pre-employment	(6331)	395	0	0	0	0	0	0	0
Group Dental Insurance	(6332)	4,217	3,670	3,743	5,865	4,007	4,809	5,865	5,865
Uniform expense	(6350)	144	0	286	500	0	0	500	500
Retirement	(6380)	28,149	29,729	41,963	45,115	38,734	46,483	45,115	45,115
Total Personal Services		309,169	340,704	403,019	495,589	406,712	477,227	681,789	721,789

		Actual	Actual	Actual	Proposed	4/30/2023	Ending	Proposed	Proposed
DEVELOPMENT SERVICES - 18		FY 2020	FY 2021	FY 2022	Budget	YTD	6-30-23	Budget	Budget
FISCAL YEAR 2024 APPROVED BUDGET					FY2023	Actual	Projected	FY 2024	FY 2025
						FY 2023			
Chemical / Medical Supplies	(7110)	0	0	0	100	0	0	100	100
Janitorial Supplies	(7123)	0	0	0	100	0	0	100	100
Agriculture / Horticulture	(7130)	0	0	0	500	0	0	500	500
Fuels & Lubricants	(7140)	23	183	106	0	0	0	0	0
Office Machines & Supplies	(7150)	3,104	7,299	6,552	4,000	2,969	3,563	4,000	5,000
Photographic Equipment	(7151)	0	0	0	0	0	0	0	0
Subscriptions	(7153)	0	10	0	1,490	0	0	1,490	1,500
Mailing / Postage	(7160)	0	0	0	1,500	0	0	1,500	2,000
Auto Parts / Supplies	(7210)	0	0	396	0	0	0	0	0
Other Equip. / Parts	(7220)	0	329	579	500	502	602	500	500
Minor Tools	(7225)	0	75	0	100	0	0	100	100
Plumbing Parts	(7240)	0	0	0	100	0	0	100	100
Electrical Parts	(7250)	0	0	0	100	0	0	100	100
Radio Equipment / Supply	(7251)	0	0	0	0	0	0	0	0
Fireworks costs	(7255)	0	0	0	100	0	0	100	100
Hardware / Lumber	(7260)	0	0	17	100	0	0	100	100
Structural Materials	(7270)	0	0	0	0	0	0	0	0
Safety Equipment	(7280)	0	13	0	100	0	0	100	100
Miscellaneous	(7290)	0	381	0	250	0	0	250	250
Insurance	(7310)	0	0	0	5,000	0	0	5,000	5,000
TOTAL MATERIALS AND OTHER		3,127	8,290	7,650	14,040	3,471	4,165	14,040	15,550

		Actual	Actual	Actual	Proposed	YTD	Ending	Proposed	Proposed
DEVELOPMENT SERVICES - 18		FY 2020	FY 2021	FY 2022	Budget	Actual	6-30-23	Budget	Budget
FISCAL YEAR 2024 APPROVED BUDGET					FY2023	FY 2023	Projected	FY 2024	FY 2025
Motor Vehicle Repairs	(8329)	589	15	771	4,000	583	700	4,000	5,000
Other Repairs	(8330)	0	0	0	1,000	0	0	1,000	1,000
Rental & Leases	(8340)	0	0	0	200	0	0	200	200
Advertising	(8350)	453	6,660	9,997	4,000	7,107	8,529	4,000	5,000
Printing & Reproduction	(8360)	1,320	689	0	4,000	254	305	4,000	5,000
Printed Forms	(8362)	0	0	0	1,000	0	0	1,000	1,000
Other Services	(8370)	0	4,800	0	4,000	2,660	3,192	4,000	5,000
Food and Drink	(8372)	356	361	770	2,500	768	922	2,500	2,500
Seminars / Training	(8373)	1,538	968	4,139	2,000	555	666	2,000	2,000
License / Permits / Dues	(8375)	6,863	2,036	1,018	2,000	145	174	2,000	2,000
Maintenance Agreements	(8376)	3,080	25,356	24,886	4,000	27,162	32,596	4,000	5,000
Total Other Charges		14,199	40,885	41,581	28,700	39,234	47,084	28,700	33,700
DEPARTMENT TOTAL		326,495	389,879	452,250	538,329	449,417	528,476	724,529	771,039

POLICE DEPARTMENT - 21		Actual	Actual	Actual	Proposed	4/30/2023	Ending	Proposed	Proposed
FISCAL YEAR 2024 APPROVED BUDGET		FY 2020	FY 2021	FY 2022	Budget	YTD	6-30-23	Budget	Budget
					FY2023	Actual	Projected	FY 2024	FY 2025
						FY 2023			
Regular Salary - Admin.	(6110)	196,910	186,503	160,396	206,865	174,984	206,788	220,542	220,542
Regular Salary - Supv.	(6111)	272,106	368,073	482,745	694,277	368,249	435,180	687,500	687,500
Regular Salary - Officers	(6112)	1,037,242	1,080,006	1,061,095	1,283,075	945,657	1,117,534	1,518,107	1,518,107
Regular Salary - Grant Funded Officers	(6113)	23,002	0	36,610	55,036	38,216	45,162	53,200	53,200
Regular Salary-Dispatchers/support staff	(6114)	304,592	339,968	361,042	444,170	282,687	334,066	556,936	556,936
Incentive Pay	(6115)	25,893	26,967	32,202	25,809	25,512	25,512	25,809	25,809
Longevity	(6115)	6,650	8,550	9,725	4,775	7,600	7,600	4,775	4,775
Sick Pay	(6116)	81,714	50,793	120,652	35,000	67,106	79,303	35,000	35,000
Vacation Pay	(6119)	124,151	125,180	138,795	65,000	137,214	162,153	65,000	65,000
Overtime	(6120)	65,471	59,319	48,853	36,820	80,488	95,117	36,820	36,820
Overtime -OHSO Grant	(6121)	10,858	4,959	38,466	63,000	31,771	37,545	63,000	63,000
Education Reimbursement	(6140)	0	0	2,657	6,000	11,821	11,821	6,000	6,000
Professional Services	(6240)	0	375	1,795	2,000	125	150	2,000	2,000
Travel Allowance	(6260)	2,096	2,498	2,306	5,000	3,005	3,606	20,000	20,000
Reserve Officers	(6270)	0	0	0	3,000	0	0	3,000	3,000
FICA	(6310)	26,203	29,160	32,312	27,539	26,907	31,797	34,530	34,530
Unemployment	(6311)	7,780	7,714	10,911	6,400	10,848	10,848	6,400	6,400
Workers Compensation Insurance	(6312)	91,477	71,016	69,803	71,634	35,864	35,864	71,634	71,634
Group Life Insurance	(6320)	1,146	1,212	1,727	1,657	1,555	1,838	1,657	1,657
Medicare	(6322)	28,212	29,481	32,711	42,250	29,332	34,663	47,367	47,367
Group Health Insurance	(6330)	427,164	455,647	431,067	561,516	346,947	410,006	561,516	561,516
Physicals	(6331)	3,365	2,245	2,106	3,500	2,845	2,845	3,500	3,500
Group Dental Insurance	(6332)	36,215	39,330	39,932	49,560	33,857	40,011	49,560	49,560
Pension Contribution - Officers	(6340)	190,455	211,697	227,951	251,865	199,796	236,110	322,315	322,315
Uniform Allowance	(6350)	18,000	19,500	21,000	21,750	21,000	21,000	40,000	40,000
Cleaning Allowance	(6351)	19,715	19,272	21,681	20,880	19,383	22,906	20,880	20,880
Pension Expense / Dispatch / Support	(6380)	70,629	78,628	83,137	104,188	65,764	77,717	91,894	91,894
Total Personal Services		3,071,046	3,218,093	3,471,677	4,092,566	2,968,533	3,487,142	4,548,942	4,548,942

POLICE DEPARTMENT						4/30/2023			
FISCAL YEAR 2024 APPROVED BUDGET		Actual	Actual	Actual	Proposed	YTD	Ending	Proposed	Proposed
		FY 2020	FY 2021	FY 2022	Budget	Actual	6-30-23	Budget	Budget
					FY2023	FY 2023	Projected	FY 2024	FY 2025
Chemical / Medical Supplies	(7110)	0	11	0	250	0	0	250	250
Clothing / Badges/emblems	(7121)	3,598	4,667	6,797	4,400	2,468	2,962	5,400	5,400
Household Supplies	(7122)	0	0	0	50	0	0	50	50
Janitorial Supplies	(7123)	0	0	0	50	0	0	50	50
Fuels & Lubricants	(7140)	67,211	73,710	116,332	100,000	102,918	123,507	135,000	94,770
Office Machines & Supplies	(7150)	9,090	5,341	6,288	12,800	7,353	8,824	12,800	12,800
Photo Supplies	(7151)	265	0	0	500	0	0	2,500	2,500
Subscriptions	(7153)	0	0	0	15,000	15,000	15,000	16,000	0
Auto Parts / Supplies	(7210)	16,113	20,156	23,195	31,000	30,287	36,346	39,500	39,500
Equipment/Uniform replacement	(7215)	396	448	1,937	33,400	12,132	12,132	63,400	4,000
Other Equipment / Parts	(7220)	2,779	3,635	2,181	19,000	5,850	7,020	45,000	45,000
K-9 supplies	(7222)	228	1,436	1,333	2,500	521	625	2,500	2,500
Minor Tools	(7225)	0	0	0	0	0	0	0	0
Jail Supplies	(7230)	345	350	311	6,250	595	595	6,250	6,250
Plumbing Parts & Supplies	(7240)	0	0	0	0	0	0	0	0
Electrical Parts & Supplies	(7250)	0	0	0	0	0	0	0	0
Radio Equipment / Supply	(7251)	0	0	0	8,000	0	0	26,000	26,000
Hardware / Paint / Lumber	(7260)	0	0	0	100	0	0	100	100
Firing Range Supplies	(7265)	13,506	10,185	10,406	15,000	8,148	9,778	18,500	18,500
Structural Material & Signs	(7270)	0	0	0	0	0	0	0	0
Safety Equipment	(7280)	781	1,506	149	3,000	0	0	3,000	3,000
SWAT Expenditures	(7285)	5,107	14,620	35,035	45,000	667	800	10,000	10,000
Miscellaneous	(7290)	10,360	12,258	15,010	30,585	20,731	24,878	30,585	30,585
Community Service	(7295)	2,484	1,660	588	4,700	1,105	1,326	5,000	5,000
OHSO Grant-Equipment	(7300)	0	0	0	0	0	0	0	0
CERT Expenses	(7303)	0	3,423	1,806	5,500	0	0	5,500	5,500
Total Materials & Supplies		132,263	153,406	221,368	337,085	207,775	243,793	427,385	311,755

POLICE DEPARTMENT FISCAL YEAR 2024 APPROVED BUDGET		Actual FY 2020	Actual FY 2021	Actual FY 2022	Proposed Budget FY2023	4/30/2023 YTD Actual FY 2023	Ending 6-30-23 Projected	Proposed Budget FY 2024	Proposed Budget FY 2025
Insurance - Other	(8310)	43,373	36,112	46,433	30,000	35,985	35,985	30,000	30,000
Telephone Expense	(8323)	32,564	40,065	38,581	38,200	33,886	40,665	38,762	38,762
Motor Vehicle Repairs	(8329)	24,784	13,188	17,466	30,000	22,164	26,598	45,000	45,000
Outside Repairs	(8330)	1,010	267	1,856	3,000	1,951	2,341	3,000	3,000
Bldg. & Street Repairs	(8331)	502	976	110	1,500	(1,037)	(1,244)	1,500	1,500
Jail Repairs	(8332)	248	0	875	1,000	754	905	1,000	1,000
Rental & Leases	(8340)	0	0	0	200	0	0	200	200
Advertising	(8350)	36	0	0	1,500	0	0	1,500	1,500
Printing & Reproduction	(8360)	818	1,044	698	1,245	1,009	1,211	1,245	1,245
Printed Forms	(8362)	729	712	262	900	217	260	900	900
Other Services	(8370)	9,942	8,316	11,959	12,460	8,909	10,691	12,460	12,460
Food & Drinks	(8372)	7,723	3,088	2,566	10,750	2,652	3,183	13,250	13,250
Seminars / Training	(8373)	4,087	3,931	5,356	26,500	11,517	13,821	34,500	34,500
K-9 services	(8374)	0	1,070	2,989	5,400	2,116	2,539	7,400	7,400
License / Permits / Dues	(8375)	2,267	3,668	5,161	6,800	2,423	2,908	6,800	6,800
Maintenance Agreements	(8376)	24,206	28,149	6,897	41,800	18,605	22,327	56,800	56,800
Jr. Police Academy Expenses	(8385)	1,115	2,104	1,382	3,500	2,404	2,404	3,500	3,500
Refunds/Reimbursements	(8392)	0	0	0	0	0	0	0	0
Capital Outlay-Police Cars	(5532)	49,052	52,051	29,111	45,000	46,642	55,973	90,000	90,000
Capital Outlay-Computers	(5535)	0	6,123	32,546	35,000	8,755	10,346	55,000	55,000
Capital Outlay-SWAT Equip.	(5600)	0	0	0	0	0	0	0	0
Litigation Costs	(9600)	0	5,760	0	1,000	0	0	1,000	1,000
K-9 purchase	(5531)	0	0	0	0	0	0	0	0
Total Other Charges		202,456	206,624	204,248	295,755	198,952	230,913	403,817	403,817
DEPARTMENT TOTAL		3,405,765	3,578,123	3,897,293	4,725,406	3,375,260	3,961,848	5,380,144	5,264,514

FIRE DEPARTMENT - 22 FISCAL YEAR 2024 APPROVED BUDGET		Actual FY 2020	Actual FY 2021	Actual FY 2022	Proposed Budget FY2023	4/30/2023 YTD Actual FY 2023	Ending 6-30-23 Projected	Proposed Budget FY 2024	Proposed Budget FY 2025
Regular Salary - Admin.	(6110)	239,940	230,252	235,170	366,895	203,874	240,929	400,663	400,663
Regular Salary - Captains	(6111)	175,501	243,825	358,111	458,226	302,709	357,727	474,883	474,883
Regular Salary - Firemen	(6112)	811,109	808,401	861,729	1,147,907	911,626	1,077,317	1,374,146	1,374,146
Regular Salary - Support Staff	(6114)				31,200	23,013	27,196	80,912	80,912
Incentive Pay	(6115)	15,656	16,592	16,726	17,000	29,627	29,627	30,000	30,000
Longevity	(6115)	1,750	1,950	2,150	1,950	14,350	14,350	15,000	15,000
Sick Pay	(6116)	83,488	91,870	96,285	55,000	164,249	194,102	55,000	55,000
Vacation Pay	(6119)	167,526	177,705	199,846	95,000	188,992	223,342	95,000	95,000
Non-Pension Overtime	(6120)	25,664	45,794	65,607	28,000	66,734	78,863	28,000	28,000
Pension Overtime	(6125)	145,793	167,146	182,352	318,940	176,915	209,070	366,436	366,436
Education Reimbursement	(6140)	0	0	0	6,000	1,639	1,937	6,000	6,000
Professional Service	(6240)	0	475	0	33,768	10,300	12,360	33,768	33,768
Travel Allowance	(6260)	481	63	13,747	2,000	6,572	7,887	5,000	5,000
FICA	(6310)					1,702	2,042	2,000	2,000
Unemployment Taxes	(6311)	4,979	5,398	7,333	4,500	9,210	9,210	4,500	4,500
Workers Compensation Insurance	(6312)	84,912	63,950	62,857	65,000	32,296	38,757	65,000	65,000
Group Life Insurance	(6320)	804	846	1,278	1,155	1,244	1,493	1,155	1,155
Medicare	(6322)	21,220	22,971	25,887	36,542	26,939	31,835	42,341	42,341
Group Health Insurance	(6330)	367,816	372,331	389,286	380,106	368,590	435,583	438,336	438,336
Physicals	(6331)	260	1,887	1,415	2,500	3,821	3,821	2,500	2,500
Group Dental Insurance	(6332)	34,180	34,415	38,121	38,720	38,108	45,034	39,500	39,500
Pension Contribution - Fire	(6340)	226,995	243,859	271,713	320,400	264,035	312,024	366,258	366,258
Pension Contribution - OPERS	(6380)				4,500	3,963	4,683	13,350	13,350
Uniform Allowance	(6350)	16,233	19,286	14,780	12,500	31,122	31,122	26,000	26,000
Cleaning Allowance	(6351)	1,029	1,500	1,721	1,500	628	742	1,500	1,500
Total Personal Services		2,425,336	2,550,516	2,846,114	3,429,309	2,882,258	3,391,053	3,967,248	3,967,248

FIRE DEPARTMENT FISCAL YEAR 2024 APPROVED BUDGET		Actual FY 2020	Actual FY 2021	Actual FY 2022	Proposed Budget FY2023	4/30/2023 YTD Actual FY 2023	Ending 6-30-23 Projected	Proposed Budget FY 2024	Proposed Budget FY 2025
Chemical / Medical Supplies	(7110)	9,862	10,904	42,406	50,000	27,803	33,365	60,000	60,000
Clothing/Badges	(7121)	3,367	8,515	11,797	15,000	16,271	19,526	15,000	15,000
Household Supplies	(7122)	0	0	130	250	272	326	250	250
Janitorial Supplies	(7123)	2,027	3,194	623	4,000	3,105	3,726	6,000	6,000
Fuels & Lubricants	(7140)	18,183	20,158	38,616	54,132	37,507	45,010	60,000	60,000
Office Mach. / Supplies	(7150)	4,323	3,692	6,239	10,000	8,947	10,737	12,000	12,000
Photographic Supplies	(7151)	238	1,704	0	2,000	0	0	2,000	2,000
Subscriptions	(7153)	1,095	0	563	5,000	926	1,111	5,000	5,000
CPR manual	(7154)	0	0	0	250	0	0	0	0
Postage	(7160)					28	34		
Auto Parts / Supplies	(7210)	5,853	1,472	12,041	10,000	7,527	9,033	17,000	17,000
Other Equipment	(7220)	21,365	24,024	27,505	40,000	27,678	33,215	40,000	40,000
Minor Tools	(7225)	0	0	73	1,500	0	0	1,500	1,500
Plumbing Parts / Supplies	(7240)	873	0	0	1,500	0	0	1,500	1,500
Electrical Parts	(7250)	1,533	2,374	1,192	2,500	346	415	2,500	2,500
Radio Equipment	(7251)	1,579	3,310	12,989	20,000	1,496	1,795	20,000	20,000
Community Outreach Material	(7260)			5,472	12,500	7,055	0	12,500	12,500
Safety Equipment(Bunker Gear)	(7280)	12,398	14,071	11,708	38,000	31,815	38,180	38,000	38,000
Miscellaneous	(7290)	19,499	27,168	13,371	10,000	7,849	9,419	10,000	10,000
Total Materials & Supplies		102,195	120,586	184,725	276,632	178,625	205,892	303,250	303,250
Insurance	(8310)	33,099	27,870	31,539	35,281	27,683	27,683	35,281	35,281
Telephone Expense	(8323)	2,118	2,779	4,746	3,000	2,426	2,911	10,000	10,000
Motor Vehicle Repair	(8329)	18,614	41,171	54,079	55,000	24,592	29,512	65,000	65,000
Other Repairs	(8330)	315	2,631	1,080	5,000	585	702	5,000	5,000
Bldg. & Street Repairs	(8331)	10,101	4,931	6,812	20,000	6,087	7,305	20,000	20,000
Rentals & Leases	(8340)	489	1,222	18,840	17,170	21,266	25,520	30,000	30,000
Advertising Expense	(8350)	1,087	1,097	97	1,500	0	0	1,500	1,500
Printing & Reproduction	(8360)	3,228	808	3,225	6,000	996	1,195	6,000	6,000
Other Services & Fees	(8370)	7,205	13,186	9,178	30,000	8,356	10,028	5,000	5,000
Food & Drink	(8372)	2,448	2,795	7,315	5,000	7,267	8,721	8,000	8,000
Seminars & Training	(8373)	6,055	22,855	44,737	50,000	32,311	38,775	75,000	75,000
License / Permits / Dues	(8375)	63	2,372	3,502	23,683	982	982	5,000	5,000
Maintenance Agreements	(8376)	2,944	8,957	6,196	6,000	3,820	3,820	10,000	6,000
Community Outreach - Services	(8731)			4,910	5,000	596	596	5,000	5,000
Total Other Charges		95,839	132,674	196,256	262,634	136,967	157,750	280,781	276,781
DEPARTMENT TOTAL		2,623,370	2,803,776	3,227,095	3,968,575	3,197,850	3,754,695	4,551,279	4,547,279

STREET DEPARTMENT - 31 FISCAL YEAR 2024 APPROVED BUDGET		Actual FY 2020	Actual FY 2021	Actual FY 2022	Proposed Budget FY2023	4/30/2023 YTD Actual FY 2023	Ending 6-30-23 Projected	Proposed Budget FY 2024	Proposed Budget FY 2025
Salaries - Supervisor	(6111)	52,027	32,340	33,900	36,942	29,521	34,887	38,789	38,789
Salaries - Laborers	(6112)	187,398	201,641	189,987	231,590	186,469	220,360	310,490	310,490
Incentive Pay	(6115)	4,647	4,831	1,987	4,330	4,845	4,845	4,330	4,330
Longevity	(6115)	1,300	1,588	5,075	1,725	2,462	2,462	1,725	1,725
Sick Pay	(6116)	8,637	8,446	8,042	6,000	7,455	8,810	6,000	6,000
Vacation	(6119)	7,738	15,215	9,268	5,000	12,325	14,565	5,000	5,000
Overtime	(6120)	9,838	8,401	10,776	10,000	17,431	20,599	15,000	10,000
Part Time / Temp.	(6130)	16,317	864	14,578	10,000	13,489	15,941	20,000	10,000
Education Reimbursement	(6140)	0	0	0	6,000	0	0	6,000	6,000
Travel Allowance	(6260)	43	0	330	150	14	17	150	150
FICA Expense	(6310)	16,141	16,708	16,012	18,946	16,119	19,049	24,883	24,883
Unemployment Taxes	(6311)	1,430	1,417	2,075	1,100	1,758	1,758	1,100	1,100
Workers Compensation Insurance	(6312)	23,599	20,697	20,344	20,877	10,452	10,452	20,877	20,877
Group Life Insurance	(6320)	208	213	269	236	261	308	236	236
Medicare	(6322)	3,775	3,908	3,745	4,431	3,770	4,455	5,819	5,819
Group Health Insurance	(6330)	60,926	51,733	49,888	71,883	44,165	52,192	71,883	71,883
Physicals	(6331)	502	468	0	1,500	130	156	1,500	1,500
Group Dental Insurance	(6332)	5,217	4,803	4,815	5,215	4,349	5,139	5,215	5,215
Uniforms	(6350)	6,843	5,280	6,647	8,000	5,844	6,906	8,000	8,000
Pension Expense	(6380)	40,704	40,996	39,096	43,665	38,088	45,011	43,665	43,665
Total Personal Services		447,290	419,549	416,834	487,590	398,947	467,912	590,662	575,662
Chemical Supplies	(7110)	668	3,295	0	3,000	0	0	3,000	3,000
Janitorial Supplies	(7125)	87	0	0	0	0	0	0	0
Agriculture / Horticulture	(7130)	631	1,627	1,059	5,000	1,683	2,020	5,000	5,000
Fuel	(7140)	19,711	19,433	35,935	35,000	34,361	41,235	50,000	50,000
Office Supplies	(7150)	1,012	3,465	2,180	4,000	2,714	3,257	4,000	4,000
Auto Parts / Supplies	(7210)	17,210	31,458	13,506	20,000	15,278	18,334	20,000	20,000
Other Equipment	(7220)	30,133	25,011	71,957	15,000	31,480	37,778	15,000	15,000
Minor Tools	(7225)	7,104	6,388	3,359	6,000	5,095	6,114	6,000	6,000
Concrete & Aggregate	(7230)	32,479	33,021	24,731	30,000	21,043	25,253	30,000	30,000
Electrical Supplies	(7250)	27	0	0	0	0	0	0	0
Radio Equipment & Supplies	(7251)	173	0	0	10,000	0	0	10,000	2,500
Hardware / Paint / Lumber	(7260)	5,374	8,897	8,679	10,000	4,123	4,948	5,000	5,000
Structural Materials & Signs	(7270)	1,900	8,445	11,187	10,000	5,258	6,310	10,000	10,000
Safety Equipment	(7280)	2,545	1,885	2,268	2,000	2,244	2,693	2,500	2,500
Miscellaneous	(7290)	0	0	0	0	18	22	0	0
Total Materials & Supplies		119,054	142,925	174,861	150,000	123,297	147,964	160,500	153,000

STREET DEPARTMENT						4/30/2023			
FISCAL YEAR 2024 APPROVED BUDGET		Actual	Actual	Actual	Proposed	YTD	Ending	Proposed	Proposed
		FY 2020	FY 2021	FY 2022	Budget	Actual	6-30-23	Budget	Budget
					FY2023	FY 2023	Projected	FY 2024	FY 2025
Insurance	(8310)	7,327	8,067	9,716	7,152	7,518	7,518	7,152	7,152
Telephone Expense	(8323)	5,843	3,131	1,440	7,000	1,082	1,298	2,000	2,000
Motor Vehicle Repair	(8329)	35,209	27,661	24,419	15,000	17,779	21,336	20,000	20,000
Outside Repairs/Christmas lights	(8330)	275	221	0	2,000	0	0	2,000	2,000
Building Repairs	(8331)	3,275	1,028	4,404	2,500	1,779	2,135	2,500	2,500
Rentals & Leases	(8340)	5,592	3,665	4,331	10,000	8,825	10,590	20,000	20,000
Advertising Expense	(8350)	145	0	0	100	0	0	100	100
Mowing	(8360)	18,900	68,815	78,190	85,000	35,045	42,056	85,000	85,000
Winter Street Maintenance	(8365)	2,815	9,575	21,441	10,000	4,456	5,347	10,000	10,000
Trash / Debris Disposal	(8366)	4,574	4,290	3,225	6,000	3,281	3,937	6,000	6,000
Other Services	(8370)	3,406	2,865	4,472	2,000	1,889	2,267	2,000	1,500
Food and Drink	(8372)	607	418	575	500	160	192	500	500
Seminars/Training	(8373)	1,029	0	0	2,500	824	989	2,500	2,500
License / Permits / Dues	(8375)	239	296	678	1,000	445	534	1,000	500
Maintenance Agreements	(8376)	0	0	0	0	0	0	0	0
Capital Outlay - Equipment	(5600)	0	0	0	0	0	0	0	0
Total Other Charges		89,236	130,032	152,891	150,752	83,083	98,199	160,752	159,752
DEPARTMENT TOTAL		655,580	692,506	744,586	788,342	605,327	714,075	911,914	888,414

CEMETERY DEPARTMENT - 42						4/30/2023			
FISCAL YEAR 2024 APPROVED BUDGET		Actual	Actual	Actual	Proposed	YTD	Ending	Proposed	Proposed
		FY 2020	FY 2021	FY 2022	Budget	Actual	6-30-23	Budget	Budget
					FY2023	FY 2023	Projected	FY 2024	FY 2025
Regular Salary - Labor	(6112)	45,700	46,470	34,705	51,770	35,430	41,870	46,714	46,714
Incentive Pay	(6115)	675	675	0	675	675	675	675	675
Longevity	(6115)	1,375	1,375	1,575	975	375	375	975	975
Sick Pay	(6116)	364	1,124	11,453	2,000	160	189	2,000	2,000
Vacation	(6119)	3,135	3,297	4,361	2,000	640	756	2,000	2,000
Overtime	(6120)	4,716	2,515	2,907	3,000	3,087	3,648	3,000	3,000
Education Reimbursement	(6140)	0	0	0	6,000	0	0	6,000	6,000
FICA Expense	(6310)	3,246	3,246	3,298	3,746	2,423	2,863	3,433	3,433
Unemployment Taxes	(6311)	205	195	209	150	254	254	150	150
Workers Compensation Insurance	(6312)	3,029	2,476	2,433	2,220	1,250	1,250	2,220	2,220
Group Life Insurance	(6320)	34	34	39	40	40	47	40	40
Medicare Expense	(6322)	759	759	771	876	567	670	803	803
Group Health Insurance	(6330)	17,181	17,171	13,221	18,908	13,162	15,554	18,908	18,908
Physicals	(6331)	0	0	0	200	0	0	200	200
Group Dental Insurance	(6332)	1,503	1,503	1,253	1,503	1,315	1,554	1,503	1,503
Uniforms	(6350)	550	0	189	700	371	438	700	700
Pension Expense	(6380)	8,180	8,496	6,580	8,394	5,972	7,057	8,394	8,394
Total Personal Services		90,652	89,336	82,994	103,157	65,721	77,200	97,715	97,715
DEPARTMENT TOTAL		90,652	89,336	82,994	103,157	65,721	77,200	97,715	97,715

EMERGENCY MANAGEMENT (43)						4/30/2023			
FISCAL YEAR 2024 APPROVED BUDGET		Actual	Actual	Actual	Proposed	YTD	Ending	Proposed	Proposed
		FY 2020	FY 2021	FY 2022	Budget	Actual	6-30-23	Budget	Budget
					FY2023	FY 2023	Projected	FY 2024	FY 2025
Civil Defense Director & Ass't Dir	(6111)	2,400	2,400	923	3,600	415	490	3,600	3,600
Professional Fees & Services	(6240)	0	0	0	0	0	0	0	0
Travel allowance	(6260)	0	0	0	500	0	0	500	500
FICA Expense	(6310)	0	0	0	0	0	0	0	0
Medicare Expense	(6322)	0	0	0	0	0	0	0	0
Total Personal Services		2,400	2,400	923	4,100	415	490	4,100	4,100
Office Supplies	(7150)	0	0	0	0	290	348	0	0
Other Materials & Supplies	(7220)	742	1,268	1,615	2,000	0	0	2,000	2,000
Radio Equipment & Supplies	(7251)	1,690	0	3,631	4,000	0	0	4,000	4,000
Safety Equipment	(7280)	0	0	58	1,000	61	61	1,000	1,000
Total Materials & Supplies		2,432	1,268	5,304	7,000	351	409	7,000	7,000
Insurance	(8310)	2,985	2,452	2,817	4,195	2,189	2,189	4,195	4,195
Electricity Expense	(8320)	900	898	936	910	576	691	910	910
Telephone Expense	(8323)	0	0	0	0	0	0	0	0
Other Repairs	(8330)	6,805	12,862	2,236	16,500	4,093	4,912	16,500	16,500
Advertising	(8350)	0	0	0	0	0	0	0	0
Other Services	(8370)	1,031	1,571	382	500	200	200	500	500
Seminars & Training	(8373)	137	0	0	500	0	0	500	500
Licenses/permits & Dues	(8375)	35	50	0	200	0	0	200	200
Maintenance Agreements	(8376)	4,965	4,655	4,655	8,600	4,370	5,244	8,600	8,600
Total Other Services		16,858	22,488	11,026	31,405	11,428	13,236	31,405	31,405
DEPARTMENT TOTAL		21,690	26,156	17,253	42,505	12,194	14,135	42,505	42,505

BIXBY PUBLIC WORKS AUTHORITY (60) APPROVED BUDGET SUMMARY FY 2024	Actual FY 2020	Actual FY 2021	Actual FY 2022	Original Budget FY 2023	4/30/2023	Ending 6-30-23 Projected	Proposed Budget FY 2024	Proposed Budget FY 2025
					YTD Actual FY 2023			
Total Revenue	11,256,084	11,948,493	12,771,534	12,415,304	11,579,437	13,900,885	13,393,250	13,393,250
Administration								
Personal Services	1,445,448	1,723,769	1,657,120	1,938,250	1,487,166	1,759,095	1,987,057	1,987,057
Materials & Supplies	65,498	82,989	104,979	92,100	101,336	121,653	92,100	92,100
Other Services	331,850	317,507	375,507	356,339	275,028	330,165	418,339	429,642
Total Administration	1,842,796	2,124,265	2,137,606	2,386,689	1,863,530	2,210,913	2,497,496	2,508,799
Sewer								
Personal Services	170,921	184,337	208,017	239,840	136,446	161,390	243,924	241,521
Materials & Supplies	117,517	89,403	142,648	188,600	40,730	53,033	93,600	93,600
Other Services	274,991	241,779	209,430	195,151	125,554	150,725	199,151	180,009
Total Sewer	563,429	515,519	560,095	623,591	302,730	365,148	536,675	515,130
Water Treatment								
Other Services	3,454,836	4,207,506	4,212,977	4,907,506	4,116,975	4,942,347	5,000,000	5,000,000
Total Water Treatment	3,454,836	4,207,506	4,212,977	4,907,506	4,116,975	4,942,347	5,000,000	5,000,000
Water Distribution								
Personal Services	442,920	486,714	452,410	635,902	393,876	465,933	957,016	964,058
Materials & Supplies	94,831	61,019	166,916	135,000	133,712	160,519	168,500	168,500
Other Services	92,446	72,081	82,972	97,683	79,558	92,090	98,183	97,683
Total Water Distribution	630,197	619,814	702,298	868,585	607,146	718,542	1,223,699	1,230,241
Capital Outlays	1,152,679	919,277	166,236	4,410,000	4,638,602	4,690,206	10,365,000	6,335,000
Total Expenditures	7,643,937	8,386,381	7,779,212	13,196,371	11,528,983	12,927,156	19,622,870	15,589,170
Excess Revenue over (under) Expenditures	3,612,147	3,562,112	4,992,322	(781,067)	50,454	973,729	(6,229,620)	(2,195,920)
Transfers In								
Citizens Planned Fund	2,585,702	2,827,744	3,339,996	2,827,744	2,921,127	3,506,755	1,223,282	240,661
WWTP to Public Works Facility Construction							4,000,000	
Capital Improvement Fund	1,211,328	1,319,614	1,558,665	675,583	1,363,053	1,636,318	675,583	675,583
Capital Improvement Fund - Land Acquisition	1,000,000	0	0	1,800,000	1,800,000	1,800,000	1,800,000	
Water and Sewer Fund - Land Acquisition DT				2,200,000	2,200,000	2,200,000		
General Fund	1,297,851	1,413,872	1,669,999	1,098,462	1,460,414	1,753,198	1,098,462	1,098,462
Total Transfers In	6,094,881	5,561,230	6,568,660	8,601,789	9,744,594	10,896,271	8,797,327	2,014,706
Transfers Out								
General Fund -PILOT (Payment in lieu of tax)	(600,000)	(600,000)	(700,000)	(700,000)	(583,333)	(700,280)	(700,000)	(700,000)
Citizens Planned Fund	(2,163,217)	(793,303)	(775,187)	(5,175,518)	(3,039,882)	(3,649,318)	(982,621)	(982,621)
Capital Improvement Fund	(1,180,208)	(1,296,030)	(1,426,431)	(675,583)	(1,363,053)	(1,636,318)	(675,583)	(675,583)
General Fund	(1,297,851)	(1,413,872)	(1,528,319)	(1,098,462)	(1,460,414)	(1,753,198)	(1,098,462)	(1,098,462)
WWTP Fund	(1,367,789)	(1,367,789)	(1,367,789)	(1,367,789)	(1,139,824)	(1,368,336)	(1,500,000)	(1,500,000)
WWTP Fund for Facility Accrual	(200,000)	(1,500,000)	(1,500,000)	(1,500,000)	(1,250,000)	(1,500,600)		
WWTP Fund for Equipment Allowance		(500,000)				0		
2021 GO Bond Fund for Fire Station / PW Facility					(1,250,000)	(1,250,000)		
Disaster Recovery Fund to replenish							(1,000,000)	
Water & Sewer Development	(1,250,000)	(5,000,000)				0		
Total Transfers Out	(8,059,065)	(12,470,994)	(7,297,726)	(10,517,352)	(10,086,506)	(11,858,050)	(5,956,666)	(4,956,666)
Debt Service	(733,145)	(239,309)	(239,310)	(240,845)	(200,303)	(240,459)	(240,844)	(240,845)
Total Transfers and Other	(2,697,329)	(7,149,073)	(968,376)	(2,156,408)	(542,215)	(1,202,238)	2,599,817	(3,182,805)
Excess Revenue over (under) Expenditures & Transfers	914,818	(3,586,961)	4,023,946	(2,937,475)	(491,761)	(228,509)	(3,629,803)	(5,378,725)
Beginning Fund Balance - July 1(Net of Fixed Assets)	7,592,013	8,506,831	4,919,870	8,943,816	8,943,816	8,943,816	8,715,307	5,085,504
Ending Fund Balance - June 30 (Net of Fixed Assets)	8,506,831	4,919,870	8,943,816	6,006,341	8,452,055	8,715,307	5,085,504	(293,221)

B.P.W.A. REVENUE FY 2024		Actual FY 2020	Actual FY 2021	Actual FY 2022	Proposed Budget FY 2023	4/30/2023 YTD Actual FY 2023	Ending 6-30-23 Projected	Proposed Budget FY 2024	Proposed Budget FY 2025
Water Revenue	(4050)	7,789,779	8,322,054	8,874,009	9,022,054	8,315,350	9,982,413	10,000,000	10,000,000
Water Taps	(4051)	87,148	73,274	126,503	50,000	52,299	62,784	50,000	50,000
AMR Meter Revenue	(4055)	60,308	86,761	139,939	60,000	54,245	65,120	60,000	60,000
Sewer Revenue	(4061)	3,159,250	3,298,310	3,474,214	3,159,250	3,009,318	3,612,627	3,159,250	3,159,250
Sewer Tap	(4063)	8,950	70,280	56,500	50,000	900	1,080	50,000	50,000
Total Charges for Services		11,105,435	11,850,679	12,671,165	12,341,304	11,432,112	13,724,024	13,319,250	13,319,250
Interest Income	(9070)	99,581	33,361	36,269	60,000	87,545	105,096	60,000	60,000
Grants		0	0	0	0	0	0	0	0
Miscellaneous Income	(4998)	45,673	63,313	62,375	12,000	56,462	67,782	12,000	12,000
Sale of Assets	(9060)	0	0	0	0	1,758	2,110	0	0
Reimbursements	(4800)	3,565	0	60	0	0	0	0	0
NSF Check Fee	(9010)	1,830	1,140	1,665	2,000	1,560	1,873	2,000	2,000
Total Miscellaneous Revenue		150,649	97,814	100,369	74,000	147,325	176,861	74,000	74,000
Total Revenues		11,256,084	11,948,493	12,771,534	12,415,304	11,579,437	13,900,885	13,393,250	13,393,250

B.P.W.A. ADMIN. EXPENDITURES - 10		Actual	Actual	Actual	Proposed	4/30/2023	Ending	Proposed	Proposed
FY 2024		FY 2020	FY 2021	FY 2022	Budget	YTD	6-30-23	Budget	Budget
					FY 2023	Actual	Projected	FY 2024	FY 2025
						FY 2023			
Salaries / Admin.	(6110)	293,481	271,188	228,926	255,237	202,470	239,326	264,006	264,006
Salaries / Supervisor	(6111)	84,074	175,065	230,123	172,769	206,368	243,934	181,406	181,406
Salaries / General	(6112)	427,056	553,854	493,306	766,706	453,254	535,761	794,639	794,639
Salaries/ Attorney (1/2)	(6114)	23,409	13,680	0	58,500	0	0	58,500	58,500
Bonus / Incentive Pay	(6115)	7,968	9,319	11,499	9,320	9,994	9,994	9,320	9,320
Longevity	(6115)	8,019	13,869	11,063	13,870	11,163	11,163	13,870	13,870
Sick Pay	(6116)	22,641	17,244	28,320	15,000	28,180	33,310	15,000	15,000
Vacation Pay	(6119)	35,567	52,940	48,200	25,000	53,750	63,534	25,000	25,000
Overtime Pay	(6120)	32,931	39,229	40,408	25,000	27,771	32,826	25,000	25,000
Part-Time/Temp	(6130)	70,061	40,314	17,239	15,000	6,237	7,487	15,000	15,000
Education Reimbursement	(6140)	1,500	0	556	6,000	265	318	6,000	6,000
Professional Services	(6240)	48,376	65,899	110,833	64,500	100,016	116,016	64,500	64,500
Lock Box Fees	(6245)	9,629	9,447	8,661	10,000	6,079	7,298	10,000	10,000
Car Allowance	(6250)	3,900	3,900	3,900	4,500	3,300	3,962	4,500	4,500
Travel Allowance	(6260)	1,488	1,262	440	2,500	753	904	2,500	2,500
FICA Expense	(6310)	56,073	69,638	66,777	84,097	60,056	72,096	86,908	86,908
Unemployment	(6311)	2,898	3,388	4,061	2,000	4,442	5,333	2,000	2,000
Workers Compensation	(6312)	9,495	15,043	14,787	15,174	7,597	9,120	15,174	15,174
Group Life Insurance	(6320)	446	553	747	659	666	800	659	659
Medicare	(6322)	13,268	16,429	15,730	19,668	14,182	17,025	20,325	20,325
Group Health Insurance	(6330)	138,162	163,005	139,397	160,000	123,973	148,827	160,000	160,000
Physicals	(6331)	0	50	0	500	0	0	500	500
Group Dental Insurance	(6332)	12,045	14,218	13,194	16,600	12,369	14,849	16,600	16,600
Uniforms	(6350)	762	336	443	1,500	806	968	1,500	1,500
Pension	(6380)	142,199	173,899	168,510	194,150	153,475	184,244	194,150	194,150
Total Personal Services		1,445,448	1,723,769	1,657,120	1,938,250	1,487,166	1,759,095	1,987,057	1,987,057

B.P.W.A. ADMIN. EXPENDITURES FY 2024	Actual FY 2020	Actual FY 2021	Actual FY 2022	Proposed Budget FY 2023	4/30/2023	Ending 6-30-19 Projected	Proposed Budget FY 2024	Proposed Budget FY 2025
					YTD Actual FY 2023			
Chemical / Medical Supplies (7110)	0	0	0	2,000	0	0	2,000	2,000
Janitor Supplies / Services (7123)	158	62	2,644	2,500	1,195	1,435	2,500	2,500
Agriculture / Horticulture (7130)	0	0	0	500	0	0	500	500
Fuel and Lubricants (7140)	4,542	4,356	29,426	7,000	30,460	36,567	7,000	7,000
Office Machines & Supplies (7150)	13,612	21,043	14,132	15,000	13,042	15,657	15,000	15,000
Subscriptions (7153)	0	0	0	100	0	0	100	100
Postage (7160)	7,921	20,243	0	5,000	7,885	9,466	5,000	5,000
Water Billing Postage (7165)	37,406	31,137	51,930	55,000	43,736	52,504	55,000	55,000
Auto Parts (7210)	84	495	3,046	1,500	3,118	3,743	1,500	1,500
Other Equipment (7220)	1,775	5,376	3,471	2,500	1,402	1,683	2,500	2,500
Electrical supplies (7250)	0	0	0	100	0	0	100	100
Radio Equipment (7251)	0	0	0	0	0	0	0	0
Hardware/Paint/Lumber (7260)	0	67	0	200	493	592	200	200
Structural Material & Signs (7270)	0	0	0	200	0	0	200	200
Safety Equipment (7280)	0	150	330	500	0	0	500	500
Miscellaneous (7290)	0	60	0	0	5	6	0	0
Total Materials & Supplies	65,498	82,989	104,979	92,100	101,336	121,653	92,100	92,100

B.P.W.A. ADMIN. EXPENDITURES FY 2024		Actual FY 2020	Actual FY 2021	Actual FY 2022	Proposed Budget FY 2023	YTD Actual FY 2023	Ending 6-30-23 Projected	Proposed Budget FY 2024	Proposed Budget FY 2025
Insurance - Other	(8310)	17,886	14,161	7,569	26,686	5,468	6,564	26,686	32,148
Electricity Expense	(8320)	65,924	69,839	70,921	64,159	46,858	56,252	64,159	80,000
Gas Expense	(8321)	3,799	5,243	8,210	5,000	9,348	11,222	5,000	5,000
Telephone Expense	(8323)	19,982	21,190	20,270	17,000	16,848	20,226	20,000	20,000
Motor Vehicle Repair	(8329)	2,469	225	1,895	2,500	0	0	2,500	2,500
Other Repairs	(8330)	1,912	80	1,162	1,500	0	0	1,500	1,500
Building / Street Repair	(8331)	525	124	0	3,000	5,006	6,010	6,000	6,000
Rentals / Leases	(8340)	8,156	12,384	11,783	10,000	6,061	7,276	10,000	10,000
Advertising	(8350)	120	394	40	3,500	74	89	3,500	3,500
Printing / Reproduction	(8360)	25,441	31,283	30,003	25,000	25,189	30,239	30,000	30,000
Printed Forms	(8362)	16,175	18,399	16,456	10,000	14,830	17,803	20,000	20,000
Other Services	(8370)	11,619	11,012	16,305	16,894	10,207	12,253	16,894	16,894
Janitorial Services	(8371)	12,708	14,707	12,540	15,000	10,450	12,545	15,000	15,000
Food & Drink	(8372)	425	2,284	2,331	1,500	2,200	2,641	2,500	2,500
Seminars / Training	(8373)	5,209	775	3,975	10,000	4,906	5,890	10,000	10,000
Licenses / Permits / Dues	(8375)	13,140	12,193	21,377	15,000	9,736	11,688	15,000	15,000
Maintenance Agreements	(8376)	55,179	17,250	52,161	55,000	10,128	12,158	55,000	55,000
Clean Up Day Expenses	(8380)	0	0	0	500	0	0	500	500
Refunds	(8392)	0	0	0	2,500	0	0	2,500	2,500
Miscellaneous	(8394)	846	93	149	100	0	0	100	100
Bank charges	(9530)	68,404	84,107	94,877	70,000	85,038	102,086	100,000	100,000
Capital Outlay - Equipment	(5500)	1,470	1,764	3,483		12,681	15,223	10,000	
Furniture & Fixtures	(5530)	461	0	0	1,500	0	0	1,500	1,500
Total Other Services		331,850	317,507	375,507	356,339	275,028	330,165	418,339	429,642
TOTAL ADMIN. EXPENDITURES		1,842,796	2,124,265	2,137,606	2,386,689	1,863,530	2,210,913	2,497,496	2,508,799

B.P.W.A. SEWER EXPENDITURES - 20 FY 2024		Actual FY 2020	Actual FY 2021	Actual FY 2022	Proposed Budget FY 2023	4/30/2023 YTD Actual FY 2023	Ending 6-30-23 Projected	Proposed Budget FY 2024	Proposed Budget FY 2025
Salaries / General	(6112)	79,090	89,018	107,868	110,808	61,794	73,043	114,601	114,601
Bonus / Incentive Pay	(6115)	675	945	1,216	2,000	1,351	1,351	2,000	2,000
Longevity	(6115)	1,350	875	0	1,700	175	175	1,700	1,700
Sick Pay	(6116)	15,874	3,121	3,038	6,000	8,162	9,648	6,000	6,000
Vacation Pay	(6119)	5,195	2,297	3,989	3,000	6,224	7,357	3,000	3,000
Overtime Pay	(6120)	6,282	16,199	17,927	15,000	8,879	10,495	15,000	15,000
Education Reimbursement	(6140)	0	0	0	6,000	0	0	6,000	6,000
Part Time / Temporary	(6130)	0	0	0	0	0	0	0	0
Professional Services	(6240)	0	0	306	0	163	196	0	0
Travel Allowance	(6260)	0	0	0	0	0	0	0	0
FICA	(6310)	6,516	6,690	7,958	8,587	5,060	6,074	8,823	8,823
Unemployment taxes	(6311)	438	610	986	500	649	779	500	500
Workers Compensation Insurance	(6312)	4,819	5,289	5,199	5,335	2,671	2,671	5,335	2,932
Group Life Insurance	(6320)	70	84	138	110	80	96	110	110
Medicare	(6322)	1,524	1,565	1,861	2,008	1,183	1,420	2,063	2,063
Group Health Insurance	(6330)	31,868	37,115	35,744	50,500	23,997	28,808	50,500	50,500
Physicals	(6331)	180	115	130	1,500	35	42	1,500	1,500
Dental Insurance	(6332)	2,782	3,234	3,337	4,509	2,381	2,858	4,509	4,509
Uniforms	(6350)	1,199	2,136	580	4,000	2,710	3,253	4,000	4,000
Pension	(6380)	13,059	15,044	17,740	18,283	10,932	13,124	18,283	18,283
Total Personal Services		170,921	184,337	208,017	239,840	136,446	161,390	243,924	241,521
B.P.W.A. SEWER EXPENDITURES - 20 FY 2024		Actual FY 2020	Actual FY 2021	Actual FY 2022	Proposed Budget FY 2023	4/30/2023 YTD Actual FY 2023	Ending 6-30-23 Projected	Proposed Budget FY 2024	Proposed Budget FY 2025
Chemical/Medical Supplies	(7110)	40,006	30,866	20,211	50,000	2,516	3,020	5,000	5,000
Agriculture / Horticulture	(7130)	0	580	0	3,000	0	0	3,000	3,000
Fuel	(7140)	5,234	11,299	2,202	10,000	4,568	5,484	10,000	10,000
Office Machines & Supplies	(7150)	0	207	226	500	0	0	500	500
Vehicle Maintenance Parts	(7210)	4,348	2,493	3,500	3,000	2,435	2,923	3,000	3,000
Lift Station Maintenance	(7215)	64,643	33,920	108,205	100,000	29,238	39,238	50,000	50,000
Other Equipment	(7220)	381	6,691	889	3,000	0	0	3,000	3,000
Minor Tools	(7225)	675	0	1,573	5,000	914	1,097	5,000	5,000
Concrete / Aggregate	(7230)	0	0	0	2,500	0	0	2,500	2,500
Plumbing Parts	(7240)	1,073	54	2,703	5,000	194	233	5,000	5,000
Electrical Parts	(7250)	0	0	0	1,100	0	0	1,100	1,100
Radio Equipment/ SCADA	(7251)	698	335	0	1,000	0	0	1,000	1,000
Hardware / Paint / Lumber	(7260)	0	2,231	1,926	3,000	575	690	3,000	3,000
Structural Materials	(7270)	0	0	0	0	0	0	0	0
Safety Equipment	(7280)	459	727	1,213	1,500	290	348	1,500	1,500
Miscellaneous	(7290)	0	0	0	0	0	0	0	0
Total Materials & Supplies		117,517	89,403	142,648	188,600	40,730	53,033	93,600	93,600

B.P.W.A. SEWER EXPENDITURES - 20 FY 2024		Actual FY 2020	Actual FY 2021	Actual FY 2022	Proposed Budget FY 2023	4/30/2023 YTD Actual FY 2023	Ending 6-30-23 Projected	Proposed Budget FY 2024	Proposed Budget FY 2025
Insurance	(8310)	22,197	18,547	21,705	18,547	11,554	13,870	18,547	17,309
Electricity	(8320)	120,442	132,904	122,458	132,904	62,181	74,647	132,904	115,000
Gas	(8321)	161	152	216	500	2,639	3,168	500	500
Phone	(8323)	0	0	0	0	0	0	0	0
Sewer - Graystone Estates	(8324)	22,685	20,710	22,137	25,000	17,452	20,951	25,000	25,000
Motor Vehicle Repair	(8329)	36,278	7,767	5,274	6,000	22,773	27,339	6,000	6,000
Other Repairs/Lagoons	(8330)	40,857	25,991	12,665	1,000	6,797	8,160	5,000	5,000
Rentals / Leases	(8340)	0	0	0	5,000	0	0	5,000	5,000
Advertising	(8350)	0	0	0	200	0	0	200	200
Mowing	(8360)	0	0	0	1,500	0	0	1,500	1,500
Other Services	(8370)	600	600	600	1,500	877	1,053	1,500	1,500
Seminars / Training	(8373)	0	2,665	218	1,500	0	0	1,500	1,500
Licenses / Permits / Dues	(8375)	453	387	1,429	1,500	391	469	1,500	1,500
Maintenance Agreement	(8376)	0	495	660	0	0	0	0	0
Testing	(8377)	31,318	31,561	22,068	0	890	1,068	0	0
Special Services	(8391)	0	0	0	0	0	0	0	0
Capital Outlay - Equipment	(5500)								
Refunds/Miscellaneous	(8394)	0	0	0	0	0	0	0	0
Total Other Services		274,991	241,779	209,430	195,151	125,554	150,725	199,151	180,009
TOTAL SEWER EXPENDITURES		563,429	515,519	560,095	623,591	302,730	365,148	536,675	515,130

**B.P.W.A. WATER TREATMENT EXPENDITURES - 30
FY 2024**

	Actual FY 2020	Actual FY 2021	Actual FY 2022	Proposed Budget FY 2023	4/30/2023 YTD Actual FY 2023	Ending 6-30-23 Projected	Proposed Budget FY 2024	Proposed Budget FY 2025
Water Expense (8322)	3,454,836	4,207,506	4,212,977	4,907,506	4,116,975	4,942,347	5,000,000	5,000,000
Total Other Services	3,454,836	4,207,506	4,212,977	4,907,506	4,116,975	4,942,347	5,000,000	5,000,000
TOTAL WATER TREATMENT EXPENDITURES	3,454,836	4,207,506	4,212,977	4,907,506	4,116,975	4,942,347	5,000,000	5,000,000

BPWA WATER DISTRIBUTION EXPENDITURES - 40 FY 2024		Actual FY 2020	Actual FY 2021	Actual FY 2022	Proposed Budget FY 2023	4/30/2023 YTD Actual FY 2023	Ending 6-30-23 Projected	Proposed Budget FY 2024	Proposed Budget FY 2025
Salaries / Supervisor	(6111)	45,319	0	0	0	0	0	0	0
Salaries / Other	(6112)	191,039	243,952	241,788	367,761	205,982	243,478	387,374	387,374
Incentive Pay	(6115)	3,647	3,916	3,152	4,000	4,052	4,052	4,000	4,000
Longevity	(6115)	4,500	3,300	3,300	4,500	4,250	4,250	4,500	4,500
Sick Pay	(6116)	10,044	17,163	8,180	10,000	9,964	11,778	10,000	10,000
Vacation Pay	(6119)	17,351	16,403	14,108	15,000	13,689	16,181	15,000	15,000
Overtime Pay	(6120)	21,352	28,033	25,670	20,000	18,965	22,417	20,000	20,000
Temporary / Part-Time	(6130)	10,648	4,727	903		0	0	300,000	300,000
Education Reimbursement	(6140)	0	0	0	6,000	0	0	6,000	6,000
Travel Allowance	(6260)	0	0	0	250	0	0	250	250
FICA Expense	(6310)	17,781	18,800	17,425	26,118	15,392	18,478	27,334	27,334
Unemployment Taxes	(6311)	1,211	1,552	1,707	1,000	1,703	2,044	1,000	1,000
Workers Compensation Insurance	(6312)	10,164	6,494	6,383	6,550	3,280	3,280	6,550	13,592
Group Life Insurance	(6320)	200	236	308	365	260	312	365	365
Medicare	(6322)	4,158	4,397	4,075	6,108	3,600	4,322	6,393	6,393
Group Health Insurance	(6330)	54,877	79,732	71,987	100,000	62,980	75,606	100,000	100,000
Physicals	(6331)	245	293	387	2,000	35	42	2,000	2,000
Group Dental Insurance	(6332)	4,480	6,700	6,560	8,750	6,140	7,371	8,750	8,750
Uniforms	(6350)	4,840	7,539	5,056	7,500	6,648	7,981	7,500	7,500
Pension	(6380)	41,064	43,477	41,421	50,000	36,936	44,341	50,000	50,000
Total Personal Services		442,920	486,714	452,410	635,902	393,876	465,933	957,016	964,058
BPWA WATER DISTRIBUTION EXPENDITURES - 40 FY 2024		Actual FY 2020	Actual FY 2021	Actual FY 2022	Proposed Budget FY 2023	4/30/2023 YTD Actual FY 2023	Ending 6-30-23 Projected	Proposed Budget FY 2024	Proposed Budget FY 2025
Chemical/Medical Supplies	(7110)	0	0	213	5,000	0	0	5,000	5,000
Janitorial Supplies	(7123)	1,219	1,104	1,450	1,500	0	0	1,500	1,500
Agriculture / Horticulture	(7130)	835	570	595	1,500	500	600	4,000	4,000
Fuel / Lubricants	(7140)	18,949	12,662	26,047	20,000	18,435	22,131	20,000	20,000
Office Supplies	(7150)	1,546	501	5,990	1,500	901	1,082	1,500	1,500
Vehicle Maintenance Parts	(7210)	5,879	6,096	3,581	4,000	6,854	8,228	4,000	4,000
Pump Station Maintenance	(7215)	796	2,406	8,830	5,000	4,646	5,577	10,000	10,000
Other Equipment	(7220)	150	7,060	12,353	5,000	399	479	5,000	5,000
Minor Tools	(7225)	3,830	752	612	1,500	542	651	2,500	2,500
Concrete / Aggregate	(7230)	1,545	736	98	5,000	0	0	5,000	5,000
Plumbing Parts	(7240)	58,771	27,572	105,841	75,000	96,873	116,294	100,000	100,000
Electrical Parts	(7250)	0	0	0	500	0	0	500	500
Radio Equipment	(7251)	815	1,060	0	6,000	0	0	6,000	6,000
Hardware / Paint / Lumber	(7260)	496	500	424	2,000	3,874	4,651	2,000	2,000
Safety Equipment	(7280)	0	0	882	1,500	507	609	1,500	1,500
Miscellaneous	(7290)				0	181	217	0	0
Total Materials & Supplies		94,831	61,019	166,916	135,000	133,712	160,519	168,500	168,500

BPWA WATER DISTRIBUTION EXPENDITURES - 40
FY 2024

	Actual FY 2020	Actual FY 2021	Actual FY 2022	Proposed Budget FY 2023	4/30/2023 YTD Actual FY 2023	Ending 6-30-23 Projected	Proposed Budget FY 2024	Proposed Budget FY 2025
Insurance (8310)	19,433	17,369	25,759	19,433	17,043	17,043	19,433	19,433
Electricity (8320)	11,187	11,531	14,283	15,000	17,146	20,583	15,000	15,000
Gas Expense (8321)	0	0	0	0	0	0	0	0
Telephone Expense (8323)	10,725	11,098	11,601	10,000	11,852	14,228	10,000	10,000
Motor Vehicle Repair (8329)	13,054	3,939	4,093	5,000	8,261	9,917	5,000	5,000
Other Repairs (8330)	967	944	1,535	3,000	2,091	2,510	3,000	3,000
Building Repairs (8331)	624	2,538	285	5,000	0	0	5,000	5,000
Rentals and Leases (8340)	2,250	0	675	3,000	2,823	3,389	3,000	3,000
Advertising (8350)	0	0	0	250	0	0	250	250
Trash (8366)	3,525	2,346	2,234	2,500	1,964	2,358	2,500	2,500
Other Services (8370)	13,460	4,297	6,000	5,000	6,113	7,339	5,000	5,000
Food & Drink (8372)	0	69	231	500	144	173	500	500
Seminars / Training (8373)	1,438	1,122	342	1,500	5,070	6,086	2,000	1,500
Licenses / Permits / Dues (8375)	545	1,108	476	1,500	1,020	1,224	1,500	1,500
Maintenance Agreements (8376)	0	0	0	3,500	0	0	3,500	3,500
Testing (8377)	12,910	8,960	15,248	20,000	5,610	6,735	20,000	20,000
Special Services (8391)	2,328	6,760	210	2,500	421	505	2,500	2,500
Miscellaneous (8394)	0	0	0	0	0	0	0	0
Total Other Services	92,446	72,081	82,972	97,683	79,558	92,090	98,183	97,683
TOTAL WATER DISTRIBUTION EXPENDITURES	630,197	619,814	702,298	868,585	607,146	718,542	1,223,699	1,230,241

B.P.W.A. - CAPITAL IMPROVEMENTS - 60 FY 2024	Actual FY 2020	Actual FY 2021	Actual FY 2022	Proposed Budget FY 2023	4/30/2023 YTD Actual FY 2023	Ending 6-30-23 Projected	Proposed Budget FY 2024	Proposed Budget FY 2025
Furniture & Fixtures (5530)	0	9,904	0		0	0		
Office Equipment (5532)	0	0	0	0	0	0	150,000	0
Computer Equipment (5535)	1,194	4,036	0	10,000	3,937	3,937	10,000	10,000
Dawes Building Remodel (5540)	947,051	731,391	0	0	0	0	0	0
Public Works Facility Construction (5550)							7,000,000	6,000,000
Other Equipment-non motorized (5560)	0	0	0	50,000	23,035	27,653	50,000	0
Capital Outlay (5710)	27,050	6,339	0	50,000	3,746	3,746	50,000	50,000
AMR Water Meters (5805)	51,558	108,374	102,075	100,000	136,675	164,076	125,000	125,000
Vehicles/Heavy Equipment (5807)	90,700	0	8,434	150,000	97,688	117,273	150,000	100,000
Land Acquisition (5835)	35,126	59,233	55,727	4,050,000	4,373,521	4,373,521	1,800,000	50,000
Dam Repairs							1,000,000	
Mini Excavator (5821)						0	30,000	
TOTAL B.P.W.A. CAPITAL EXPENDITURES	1,152,679	919,277	166,236	4,410,000	4,638,602	4,690,206	10,365,000	6,335,000

BPWA DEBT SERVICE - 70 FY 2024	Actual FY 2020	Actual FY 2021	Actual FY 2022	Proposed Budget FY 2023	4/30/2023 YTD Actual FY 2023	Ending 6-30-23 Projected	Proposed Budget FY 2024	Proposed Budget FY 2025
Debt Service								
2012 Refunding Bond	476,667							
2009 OWRB	69,333	66,311	68,500	69,802	58,868	70,670	72,055	74,485
2010 OWRB	119,639	113,781	116,918	118,774	99,982	120,026	121,960	125,409
Interest Expense								
2012 Refunding Bond	(5,923)							
2009 OWRB	19,280	15,844	13,993	12,893	10,153	12,188	10,988	8,935
2010 OWRB	37,922	30,411	27,856	29,378	21,135	25,372	26,782	23,972
Agent Fees								
2012 Refunding Bond	1,250							
2009 OWRB (2009 DWSRF)	5,071	4,361	4,022	3,321	3,412	4,096	2,972	2,596
2010 OWRB (2017 CWSRF)	9,406	8,101	7,521	6,677	6,128	7,357	6,087	5,448
Total Expenditures	733,145	239,309	239,310	240,845	200,303	240,459	240,844	240,845

CITY OF BIXBY FISCAL YEAR 2024 APPROVED BUDGET SALES TAX PERSONNEL FUND	Actual FY2020	Actual FY2021	Actual FY2022	Original Budget FY2023	YTD Actual FY 2023	Ending 6-30-23 Projected	Proposed Budget FY 2024	Proposed Budget FY 2025
Restricted Sales Tax - Personnel	865,234	942,581	1,113,332	1,098,203	973,609	1,168,798	1,234,309	1,271,338
Interest on Investment	0	4,944	3,403	5,000	6,798	8,161	5,000	5,000
Total Revenues	865,234	947,525	1,116,735	1,103,203	980,407	1,176,959	1,239,309	1,276,338
Police Department	371,079	386,726	382,856	572,052	348,648	410,261	614,417	614,417
Fire Department	239,380	337,743	511,235	706,394	534,021	629,861	833,622	833,622
Street Department	89,634	100,068	41,899	175,666	44,022	52,649	175,666	175,666
Total Expenditures	700,093	824,537	935,990	1,454,112	926,691	1,092,771	1,623,705	1,623,705
Excess of Revenues over (under) Expenditures & Other Financing Sources (uses)	165,141	122,988	180,745	(350,909)	53,716	84,188	(384,396)	(347,367)
Fund Balance - July 1	673,560	838,701	961,689	1,142,434	1,142,434	1,142,434	1,226,622	842,226
Fund Balance - June 30	838,701	961,689	1,142,434	791,525	1,196,150	1,226,622	842,226	494,859

POLICE DEPARTMENT - 21						4/30/2023			
FISCAL YEAR 2024 APPROVED BUDGET		Actual	Actual	Actual	Proposed	YTD	Ending	Proposed	Proposed
SALES TAX PERSONNEL FUND		FY2020	FY2021	FY2022	Budget	Actual	6-30-23	Budget	Budget
					FY2023	FY 2023	Projected	FY 2024	FY 2025
Regular Salary - Officers	(6112)	163,535	179,855	187,622	203,075	159,597	188,649	221,400	221,400
Regular Salary-Dispatchers/support staff	(6114)	60,482	61,239	58,314	166,304	60,786	71,851	182,624	182,624
Bonus / Incentive	(6115)	3,883	3,421	3,461	3,420	2,705	2,705	3,420	3,420
Longevity	(6115)	0	3,537	3,845	1,685	4,465	4,465	1,685	1,685
Sick Pay	(6116)	7,062	6,057	6,455	500	10,292	12,165	500	500
Vacation Pay	(6119)	7,409	11,176	7,598	7,500	9,014	10,655	7,500	7,500
Overtime	(6120)	4,823	2,266	2,824	6,000	4,921	5,817	6,000	6,000
Overtime - OHSO Grant	(6121)	2,711	3,051	5,802	9,000	3,782	4,470	9,000	9,000
FICA	(6310)	4,118	4,112	3,940	10,311	4,216	4,983	11,323	11,323
Unemployment Taxes	(6311)	1,458	1,234	1,518	400	1,706	2,017	400	400
Workers Compensation	(6312)	8,996	8,119	7,980	8,500	4,100	4,846	8,500	8,500
Group Life Insurance	(6320)	217	202	265	324	220	260	324	324
Medicare	(6322)	3,318	3,545	3,641	5,356	3,330	3,936	5,858	5,858
Group Health Insurance	(6330)	55,515	52,662	43,781	79,360	38,817	45,883	79,360	79,360
Group Dental Insurance	(6332)	4,829	4,966	4,233	8,108	4,070	4,811	8,108	8,108
Pension Contribution - Officers	(6340)	24,549	24,206	25,478	25,269	22,470	26,560	28,782	28,782
Uniform Allowance	(6350)	3,750	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Cleaning Allowance	(6351)	2,880	2,880	2,880	3,000	2,437	2,881	3,000	3,000
Pension Expense / Dispatch	(6380)	10,359	11,145	9,683	27,440	8,720	10,307	30,133	30,133
Total Personal Services		369,894	386,673	382,320	568,552	348,648	410,261	610,917	610,917
Equipment/Uniform Replacement	(7,215)	1,185	53	536	1,000	0	0	1,000	1,000
Safety Equipment	(7,280)	0	0	0	2,500	0	0	2,500	2,500
Capital Outlay - Equipment	(5,600)	0	0	0	0	0	0	0	0
Total Materials & Supplies		1,185	53	536	3,500	0	0	3,500	3,500
Department Total		371,079	386,726	382,856	572,052	348,648	410,261	614,417	614,417

FIRE DEPARTMENT - 22 FISCAL YEAR 2024 APPROVED BUDGET SALES TAX PERSONNEL FUND		Actual FY2020	Actual FY2021	Actual FY2022	Proposed Budget FY2023	4/30/2023 YTD Actual FY 2023	Ending 6-30-23 Projected	Proposed Budget FY 2024	Proposed Budget FY 2025
Regular Salary - Firemen	(6112)	116,087	172,378	267,434	415,255	282,950	334,456	512,503	512,503
Bonus / Incentive	(6115)	2,007	2,275	3,345	2,850	4,014	4,014	2,850	2,850
Longevity	(6115)	0	0	0	2,000	0	0	2,000	2,000
Sick Pay	(6116)	6,910	2,396	14,218	3,000	15,488	18,307	3,000	3,000
Vacation Pay	(6119)	11,712	14,412	18,636	5,000	32,079	37,918	5,000	5,000
Non-pension Overtime	(6120)	3,689	6,674	9,430	8,000	6,369	7,528	8,000	8,000
Pension Overtime	(6125)	18,507	31,559	43,394	82,228	42,117	49,784	100,701	100,701
Unemployment Taxes	(6311)	615	1,014	1,794	300	2,144	2,534	300	300
Workers Compensation	(6312)	10,666	9,626	9,462	9,000	6,817	8,184	9,000	9,000
Group Life Insurance	(6320)	101	143	306	324	300	355	324	324
Medicare	(6322)	2,063	2,892	4,628	6,063	5,012	5,924	7,473	7,473
Group Health Insurance	(6330)	40,030	57,273	79,659	92,556	73,649	87,056	92,556	92,556
Group Dental Insurance	(6332)	3,462	4,872	7,345	7,698	7,206	8,518	7,698	7,698
Pension Contribution	(6340)	21,731	30,429	48,584	69,620	51,676	61,083	79,717	79,717
Uniform Allowance	(6350)	1,800	1,800	3,000	2,500	4,200	4,200	2,500	2,500
Cleaning Allowance	(6351)								0
Total Personal Services		239,380	337,743	511,235	706,394	534,021	629,861	833,622	833,622
Safety Equipment	(7,280)	0	0	0	0	0	0	0	0
Capital Outlay - Equipment	(5,600)	0	0	0	0	0	0	0	0
Total Materials & Supplies		0	0	0	0	0	0	0	0
Department Total		239,380	337,743	511,235	706,394	534,021	629,861	833,622	833,622

STREET DEPARTMENT - 31 FISCAL YEAR 2024 APPROVED BUDGET SALES TAX PERSONNEL FUND		Actual FY2020	Actual FY2021	Actual FY2022	Proposed Budget FY2023	4/30/2023 YTD Actual FY 2023	Ending 6-30-23 Projected	Proposed Budget FY 2024	Proposed Budget FY 2025
Salaries - Laborers	(6112)	49,073	55,622	21,547	104,570	26,531	31,361	104,570	104,570
Bonus / Incentive	(6115)	675	945	675	945	270	270	945	945
Logevity	(6115)	175	175	375	250	0	0	250	250
Sick Pay	(6116)	1,245	2,957	139	2,500	600	709	2,500	2,500
Vacation Pay	(6119)	1,328	2,385	1,322	2,500	0	0	2,500	2,500
Overtime	(6120)	1,635	1,750	984	5,000	3,264	3,858	5,000	5,000
FICA Expense	(6310)	3,246	3,841	1,505	6,483	1,881	2,223	6,483	6,483
Unemployment Taxes	(6311)	219	381	138		325	384		
Workers Compensation	(6312)	2,975	2,685	2,639	3,640	1,356	2,266	3,640	3,640
Group Life Insurance	(6320)	50	59	23	107	40	47	107	107
Medicare	(6322)	759	898	352	1,516	440	520	1,516	1,516
Group Health Insurance	(6330)	18,315	17,100	7,897	28,800	4,518	5,340	28,800	28,800
Group Dental Insurance	(6332)	1,598	1,503	752	2,415	399	472	2,415	2,415
Pension Expense	(6380)	8,341	9,767	3,551	16,940	4,398	5,199	16,940	16,940
Total Personal Services		89,634	100,068	41,899	175,666	44,022	52,649	175,666	175,666

PARK FUND (28) FY 2024		Actual FY 2020	Actual FY 2021	Actual FY 2022	Original Budget FY 2023	4/30/2023 YTD Actual FY 2023	Ending 6-30-23 Projected	Proposed Budget FY 2024	Proposed Budget FY 2025
Sales Tax	(4110)	1,384,374	1,508,130	1,781,332	1,757,125	1,557,775	1,870,078	1,974,894	2,034,141
Usage Fees	(4300)	57,050	13,285	15,725	62,000	4,525	4,525	62,000	77,000
Refundable Deposits	(4350)	0	3,665	(1,165)	0	3,000	3,601	0	0
Sales of Assets	(9060)	0	0	0	0	1,544	0	0	0
Reimbursement	(4800)	0	0	0	0	0	0	0	0
Donations	(4600)	0	0	0	0	0	0	0	0
Interest	(9060)	25,252	14,280	11,876	20,000	32,477	38,988	20,000	20,000
Total Revenue		1,466,676	1,539,360	1,807,768	1,839,125	1,599,321	1,917,192	2,056,894	2,131,141
Salaries-Supervisors	(6111)	69,063	71,261	71,890	77,616	61,447	72,632	81,496	81,496
Salaries	(6112)	221,073	249,528	240,505	327,277	181,109	214,077	354,507	354,507
Bonus / Incentive Pay	(6115)	4,605	5,280	5,280	5,000	7,614	7,614	5,000	3,692
Longevity	(6115)	1,900	2,475	3,225	3,300	3,825	3,825	3,300	2,650
Sick Pay	(6116)	16,826	13,085	11,753	6,000	8,103	9,727	6,000	6,000
Vacation Pay	(6119)	17,449	13,721	15,123	10,000	14,395	17,281	10,000	10,000
Overtime Pay	(6120)	9,531	11,374	12,182	17,000	11,204	13,450	17,000	17,000
Part-time/Temp Pay	(6130)	13,421	10,184	3,152	29,763	8,142	9,774	29,763	29,763
Education Reimbursement	(6140)	0	0	0	6,000	0	0	6,000	6,000
Professional Services	(6240)	0	0	0	0	0	0	0	0
Travel Allowance	(6260)	0	0	0	3,500	0	0	3,500	3,500
FICA Expense	(6310)	21,515	23,337	22,606	27,664	18,408	22,098	29,593	29,593
Unemployment	(6311)	1,688	1,785	2,014	1,600	1,852	2,223	1,600	1,350
Workers Compensation	(6312)	8,926	7,822	7,688	11,547	3,950	3,950	11,547	11,547
Group Life Insurance	(6320)	241	269	354	328	252	303	328	328
Medicare	(6322)	5,032	5,458	5,287	6,470	4,305	5,168	6,921	6,921
Group Health Insurance	(6330)	67,533	72,390	70,231	82,000	53,647	64,402	82,000	82,000
Physicals	(6331)	150	130	195	150	195	234	150	150
Group Dental Insurance	(6332)	5,953	6,333	6,598	7,380	5,341	6,412	7,380	7,380
Uniforms	(6350)	1,021	1,228	773	2,500	3,150	3,150	2,500	2,500
Pension	(6380)	51,249	56,539	56,201	66,000	44,279	53,156	66,000	66,000
Total Personal Services		517,176	552,199	535,057	691,095	431,218	509,476	724,585	722,377

PARK FUND FY 2024		Actual FY 2020	Actual FY 2021	Actual FY 2022	Proposed Budget FY 2023	4/30/2023 YTD Actual FY 2023	Ending 6-30-23 Projected	Proposed Budget FY 2024	Proposed Budget FY 2025
Chemical	(7110)	17,480	30,070	36,621	69,250	23,229	27,886	69,250	69,250
Janitor Supplies / Services	(7123)	5,176	5,989	8,592	10,000	8,962	10,759	10,000	10,000
Agriculture / Horticulture	(7130)	28,511	20,986	29,257	50,303	21,874	26,259	50,303	50,303
Fuel and Lubricants	(7140)	7,952	7,145	3,349	19,250	532	639	19,250	19,250
Office Machines & Supplies	(7150)	200	500	0	1,500	827	993	1,500	1,500
Photographic supplies	(7151)	0	0	0	0	0	0	0	0
Subscriptions	(7153)	0	0	0	50	0	0	50	50
Postage Expense	(7160)	0	0	0	0	0	0	0	0
Auto Parts	(7210)	943	0	3,591	6,000	1,437	1,725	6,000	6,000
Other Equipment	(7220)	30,017	32,006	30,889	50,000	33,188	39,842	50,000	47,250
Minor Tools	(7225)	0	0	0	0	0	0	0	500
Concrete/Aggregate	(7230)	7,032	6,742	12,978	36,500	27,445	32,947	36,500	36,500
Plumbing Services	(7240)	10,824	13,861	11,977	15,100	12,754	15,311	15,100	15,100
Electrical Services	(7250)	13,017	2,262	11,597	15,100	4,454	5,347	15,100	15,100
Radio Equipment	(7251)	0	0	0	100	0	0	100	100
Hardware/Paint/Lumber	(7260)	6,193	0	2,450	7,500	5,290	6,351	7,500	7,500
Structural Material & Signs	(7270)	627	1,226	5,469	7,500	4,346	5,217	7,500	6,250
Safety Equipment	(7280)	1,884	981	715	2,500	1,024	1,229	2,500	2,500
Miscellaneous	(7290)	284	0	1,204	500	0	0	500	2,600
Total Materials & Supplies		130,140	121,768	158,689	291,153	145,362	174,505	291,153	289,753
Insurance - Other	(8310)	28,763	25,544	26,857	24,640	21,073	21,073	24,640	26,854
Electricity Expense	(8320)	28,309	30,856	33,145	29,400	28,030	33,649	29,400	29,400
Gas Expense	(8321)	2,340	2,404	5,113	3,000	5,174	6,211	3,000	3,000
Water Expense	(8322)	62,043	79,715	82,258	105,443	88,029	105,677	105,443	105,443
Telephone Expense	(8323)	0	813	1,634	0	1,207	1,449	0	0
Motor Vehicle Repair	(8329)	37	4,858	1,230	10,000	2,428	2,915	10,000	10,000
Other Repairs	(8330)	0	0	0	2,500	18,300	21,969	2,500	4,000
Building / Street Repair	(8331)	15,382	4,028	15,992	15,000	10,872	13,052	15,000	15,000
Rentals / Leases	(8340)	10,776	11,272	0	5,000	0	0	5,000	5,000
Advertising	(8350)	0	0	0	50	0	0	50	350
Mowing	(8360)	2,370	0	0	2,500	0	0	2,500	2,500
Printed Forms	(8362)	0	0	0	0	0	0	0	0
Other Services	(8370)	880	812	0	15,000	8	10	15,000	11,748
Food & Drink	(8372)	677	841	724	1,000	979	1,175	1,000	500
Seminars / Training	(8373)	2,163	141	0	6,000	610	610	6,000	6,000
Licenses / Permits / Dues	(8375)	106	150	53	1,262	40	48	1,262	1,000
Maintenance Agreements	(8376)	23,137	13,162	28,113	21,650	19,946	23,945	21,650	21,650
Refunds	(8392)	0	0	0	0	0	0	0	0
Miscellaneous	(8394)	0	0	0	0	0	0	0	0
Bank charges	(9530)	0	0	0	0	0	0	0	0
Total Other Services		176,983	174,596	195,119	242,445	196,696	231,783	242,445	242,445

PARK FUND (cont.) FY 2024		Actual FY 2020	Actual FY 2021	Actual FY 2022	Proposed Budget FY 2023	4/30/2023	Ending 6-30-23 Projected	Proposed Budget FY 2024	Proposed Budget FY 2025
						YTD Actual FY 2023			
Equipment	(5570)	0	0	0	0	0	0	0	0
Capital Outlay - Public Improvements	(5580)				0	0	0	0	0
Total capital expenditures		0	0	0	0	0	0	0	0
Total expenditures		824,299	848,563	888,865	1,224,693	773,276	915,764	1,258,183	1,254,575
Transfer to Capital Improvement Fund		(265,000)	(220,000)	(220,000)	(220,000)	(183,333)	(220,088)	(385,000)	(270,000)
Excess of Revenue over (under) Expenditures		377,377	470,797	698,903	394,432	642,712	781,340	413,711	606,566
Fund Balance - July 1		1,478,898	1,856,275	2,327,072	3,025,975	3,025,975	3,025,975	3,807,315	4,221,026
Fund Balance - June 30		1,856,275	2,327,072	3,025,975	3,420,407	3,668,687	3,807,315	4,221,026	4,827,592

Bentley Park Sponsorships (Fund 28) FY 2024		Actual FY 2020	Actual FY 2021	Actual FY 2022	Proposed Budget FY 2023	4/30/2023 YTD Actual FY 2023	Ending 6-30-23 Projected	Proposed Budget FY 2024	Proposed Budget FY 2025
Sponsorships	(4650)	68	136	7,500	7,500	0	0	7,500	7,500
Banner Revenue	(4651)	0	0	0	0	0	0	0	0
Interest Income	(9070)	0	0	0	0	0	0	0	30
Total Revenue		68	136	7,500	7,500	0	0	7,500	7,530
Public Improvements	(5590)	0	0	0		0	0		
Bentley Park Sponsorships	(7275)	0	0	0	20,000	0	0	20,000	20,000
Bentley Park Banners	(7276)	0	0	0	0	0	0	0	0
Capital Outlay - Bentley Park									
Total Expenditures		0	0	0	20,000	0	0	20,000	20,000
Excess of Revenue over(under) Expenditures		68	136	7,500	(12,500)	0	0	(12,500)	(12,470)
Fund Balance - July 1		285,318	285,386	285,522	293,022	293,022	293,022	293,022	280,522
Fund Balance - June 30		285,386	285,522	293,022	280,522	293,022	293,022	280,522	268,052

STREET & ALLEY FUND (21) FY 2024		Actual FY 2020	Actual FY 2021	Actual FY 2022	Original Budget FY 2023	4/30/2023 YTD Actual FY 2023	Ending 6-30-23 Projected	Proposed Budget FY 2024	Proposed Budget FY 2025
Auto License Tax	(4150)	191,392	190,129	264,168	190,000	154,381	185,331	190,000	190,000
Gasoline Excise Tax	(4160)	48,360	47,582	30,905	45,000	57,820	69,412	45,000	45,000
Fees in Lieu of Sidewalks	(4250)	0	0	0	0	0	0	0	0
Reimbursements	(4800)	7,173	0	13,907	125,000	718	718	210,000	0
Grants	(4500)	0	0	0	98,000	0	0	98,000	0
Donations	(4600)	0	0	0	0	0	0	0	0
Interest Income	(9070)	65,119	30,668	19,274	1,500	24,006	28,819	1,500	1,500
Total Revenue		312,044	268,379	328,254	459,500	236,925	284,280	544,500	236,500
Professional Services	(6240)	0	0	0	50,000	0	0	50,000	50,000
Total Personal Services		0	0	0	50,000	0	0	50,000	50,000
Other Materials & Supplies	(7220)	0	89	0	1,000	7,474	8,969	1,000	1,000
Concrete/Aggregate	(7230)	6,617	3,043	0	11,500	0	0	11,500	11,500
Structural Materials	(7270)	5,203	2,926	0	5,000	0	0	5,000	5,000
Total Materials & Supplies		11,820	6,058	0	17,500	7,474	8,969	17,500	17,500
Street Light Expense	(8320)	174,515	170,105	181,920	175,000	167,120	200,544	190,000	190,000
Traffic Light Expense	(8325)	7,336	11,300	4,384	20,000	9,791	11,749	20,000	20,000
ADA Sidewalk Improvements - CDBG	(8330)	0	0	216,242	98,000	0	0	98,000	0
Street Repairs	(8331)	4,697	83,816	0	200,000	172,542	207,050	200,000	200,000
CIRP	(8355)	383,964	403,321	1,646,778	1,500,000	1,061,810	1,061,810	2,000,000	500,000
Intersection Signalization-126th & Memorial	(8346)	0	0	0	250,000	0	0	0	0
STP Match	(8346)	0	0	636,388	250,000	1,260	0	250,000	250,000
STP - Memorial Medians	(8346)	0	0	0	125,000	0	0	125,000	0
STP - Hwy 67 Corridor Study	(8346)	56,657	0	0	50,000	0	0	50,000	0
STP -Memorial Signal Synch Match	(8346)	0	0	0	650,000	0	0	650,000	0
126th & Memorial (Vision Match)		0	52,330	0	50,000	0	0	0	0
CEO Program	(8370)	0	0	0	200,000	0	0	0	0
Other Repairs/Other Services	(8370)	27,535	7,623	113,194	40,000	27,989	27,989	40,000	40,000
Total Other Services		654,704	728,495	2,798,906	3,608,000	1,440,512	1,509,142	3,623,000	1,200,000
Total Expenditures		666,524	734,553	2,798,906	3,675,500	1,447,986	1,518,111	3,690,500	1,267,500
Excess of Revenue over or (under) Expenditures		(354,480)	(466,174)	(2,470,652)	(3,216,000)	(1,211,061)	(1,233,831)	(3,146,000)	(1,031,000)
Transfers									
Transfer from General Fund (PILOT)		175,000	175,000	275,000	275,000	229,167	275,000	275,000	275,000
Transfer from General Fund		310,000	310,000	310,000	310,000	258,333	310,000	310,000	310,000
From Capital Improvement		300,000	300,000	300,000	300,000	250,000	300,000	300,000	300,000
Excess of Revenue over expenditures after Transfers		430,520	318,826	(1,585,652)	(2,331,000)	(473,561)	(348,831)	(2,261,000)	(146,000)
Fund Balance - July 1		4,323,333	4,753,853	5,072,679	3,487,027	3,487,027	3,487,027	3,138,196	877,196
Fund Balance - June 30		4,753,853	5,072,679	3,487,027	1,156,027	3,013,466	3,138,196	877,196	731,196

RURAL FIRE FUND (22) FY 2024	Actual FY 2020	Actual FY 2021	Actual FY 2022	Original Budget FY 2023	4/30/2023 YTD Actual FY 2023	Ending 6-30-23 Projected	Proposed Budget FY 2024	Proposed Budget FY 2025
Rural Fire Dues	22,452	22,325	31,200	22,500	38,215	38,215	22,500	22,500
Donations	0	0	700		0	0		
Interest	1,369	885	654		548	660		
Total Revenue	23,821	23,210	32,554	22,500	38,763	38,875	22,500	22,500
Capital Outlay - Fire trucks	0	0	0	0	0	0	0	0
Salaries/Wages	0	0	60	0	0	0	0	0
Material & Supplies	0	4,268	4,692	10,000	3,225	3,225	10,000	0
Other Services	0	2,040	0	0	920	0	0	0
Total Expenditures	0	6,308	4,752	10,000	4,145	3,225	10,000	0
Excess of Revenue over or (under) Expenditures	23,821	16,902	27,802	12,500	34,618	35,650	12,500	22,500
Transfer from Capital Improvements	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
Transfer (to)from General	0	0	0		0	0		
Total Transfers	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
Excess of Revenues over or (under) Expenditures & Other Financing Sources (uses)	30,821	23,902	34,802	19,500	41,618	42,650	19,500	29,500
Fund Balance - July 1	83,849	114,670	138,572	173,374	173,374	173,374	216,024	235,524
Fund Balance - June 30	114,670	138,572	173,374	192,874	214,992	216,024	235,524	265,024

FISHING LICENSE FUND (23)		Actual	Actual	Actual	Original	4/30/2023	Ending	Proposed	Proposed
FY 2024		FY 2020	FY 2021	FY 2022	Budget	YTD	6-30-23	Budget	Budget
					FY 2023	Actual	Projected	FY 2024	FY 2025
						FY 2023			
Licenses & Permits	(4207)	11,515	9,415	8,040	5,000	6,330	7,599	5,000	5,000
Diving Permits		0	0	0		0			
Interest Income	(9070)	951	514	401	350	391	469	350	350
Total Revenue		12,466	9,929	8,441	5,350	6,721	8,068	5,350	5,350
Public Improvements/Matching for Grants	(5580)	6,300	0	0	55,000	7,000	7,000	55,000	
Repairs - Capital Outlay	(5700)	0	0	0		0	0		
Professional Services	(6240)					0	0		
Rentals	(8340)	0	0	0	3,400	0	0	3,400	3,400
Materials & Supplies	(7132)				2,000	0	0	2,000	2,000
Other Services & Fees	(8370)	0	0	0	100	0	0	100	100
Printed Forms	(8362)	458	0	458		0	0		
Mowing	(8360)				1,670	0	0	1,670	1,670
Total Expenditures		6,758	0	458	62,170	7,000	7,000	62,170	7,170
Excess of Revenue over or (under) Expenditures		5,708	9,929	7,983	(56,820)	(279)	1,068	(56,820)	(1,820)
Fund Balance - July 1		83,744	89,452	99,381	107,364	107,364	107,364	108,432	51,612
Fund Balance - June 30		89,452	99,381	107,364	50,544	107,085	108,432	51,612	49,792

DOWNTOWN RIVER CORRIDOR FUND (24)

FY 2024	Actual FY 2020	Actual FY 2021	Actual FY 2022	Original Budget FY 202	4/30/2023 YTD Actual FY 2023	Ending 6-30-23 Projected	Proposed Budget FY 2024	Proposed Budget FY 2025
Sales Tax Revenues	(4110) 1,038,281	1,131,098	1,335,999	1,314,843	1,168,331	1,402,558	1,481,170	1,481,170
PSO Community Enhancement Revenue	(4135) 141,962	138,930	169,110	180,000	182,642	219,258	225,000	225,000
Revenue - 2017 Sales Tax Bond Reimbursements	(4800) 4,017,611	8,833,724						
Other Reimbursements	(4800)		484,693		0	0		
Interest Income	(9070) 6,974	4,235	3,897	5,000	28,390	34,082	8,500	8,500
Total Revenue	5,204,828	10,107,987	1,993,699	1,499,843	1,379,363	1,655,898	1,714,670	1,714,670
Professional Services (River Corridor) (24-5-20-	(6240) 52,803	3,702,539	228,585	50,000	7,483	7,483	50,000	0
Professional Services (For Downtown) (24-5-15-	(6240) 7,625	47,002	9,212	0	2,700	2,700	0	
Construction / Other Expenses (24-5-10-	(6240) 3,786,545	4,467,784	142,133	4,050,000	876,196	1,051,856	5,560,000	
Land Acquisition (5835)	165,000		32,913		400	400		
Debt Service - 2017 Sales Tax Revenue Note (9700)	233,524	362,335	479,805	500,000	426,667	555,417	520,000	535,000
Agent Fees (9541)	2,500	2,500	2,500	2,500	2,500	3,125	2,500	2,500
Interest Expense (9540)	485,107	402,909	399,083	394,538	322,926	419,373	376,775	358,488
Total Expenditures	4,733,104	8,985,069	1,294,231	4,997,038	1,638,872	2,040,354	6,509,275	895,988
Excess of Revenue over or (under) Expenditures	471,724	1,122,918	699,468	(3,497,195)	(259,509)	(384,456)	(4,794,605)	818,682
Fund Balance - July 1	3,218,144	3,689,868	4,812,786	5,512,254	5,512,254	5,512,254	5,127,798	333,193
Fund Balance - June 30	3,689,868	4,812,786	5,512,254	2,015,059	5,252,745	5,127,798	333,193	1,151,875

CAPITAL IMPROVEMENT (25) FY 2024		Actual FY 2020	Actual FY 2021	Actual FY 2022	Original Budget FY 2023	4/30/2023 YTD Actual FY 2023	Ending 6-30-23 Projected	Proposed Budget FY 2024	Proposed Budget FY 2025
Sales Tax	(4110)	1,211,328	1,319,614	1,558,665	1,537,484	1,363,053	1,636,318	1,728,032	1,779,873
Use Tax	(4111)	2,091,408	2,961,182	3,537,730	3,000,000	3,250,367	3,902,001	3,600,000	3,600,000
Reimbursements	(4800)	505,496	0	25,970	0	22,649	22,649	163,800	0
Donations	(4600)	200,000	0	0	0	0	0	0	0
Asset Disposition	(9060)	0				43,648	43,648		
Interest Revenue	(9070)	91,575	57,448	34,908	65,000	110,284	132,394	65,000	65,000
Total Revenue		4,099,807	4,338,244	5,157,273	4,602,484	4,790,001	5,737,010	5,556,832	5,444,873
STREETS:									
Street/Drainage Projects for Econ Dev	(5580)				21,306	8,050	9,664	21,306	21,306
Streets - Misc. / Trail Match	(5710)			197,982	750,000		0	750,000	75,000
STP Grant Match	(5726)				75,000		0	75,000	75,000
Salt Storage Facility/Cemetery Road	(5725)				200,000		0		
Cemetery Chapel Improvements	(5730)				50,000			50,000	
Streets Truck / Trailer	(5725)		165,883		70,000		0	70,000	70,000
Mower / Equipment	(5725)				15,000		0	15,000	
Equipment for Street Department	(5725)	26,511		92,127	75,000	8,366	10,043	300,000	
Stormwater Equipment	(5725)				15,000		0	15,000	
Maintenance Facility	(5725)				0		0	0	0
Street Reconstruction/Overlay	(5590)				0		0	0	0
Confined Space & Other Equipment	(5740)				0		0	0	0
Sander	(5742)			8,434	25,000		0	25,000	0
Pickup Truck	(5807)				0		0	0	0
Cemetery Equipment	(5730)				20,000		0	30,000	
PUBLIC SAFETY:									
Police:									
Storm Sirens	(5494)	29,250	13,700		30,000	17,847	21,425	35,000	30,000
Radio System (police)	(5614)	2,796	19,103	1,829	25,000		0	25,000	25,000
Police Cars & related equipment	(5615)	256,821	251,180	224,991	200,000	215,335	324,711	259,000	259,000
Police Equipment	(5616)	147,648	88,970	29,194	85,000	21,642	25,981	85,000	85,000
Police Furniture / Computers	(5530)			1,343	79,000	71,000	71,000	180,000	40,000
Cameras - Police	(5603)	9,040		101,655	12,000	178,160	178,160	28,800	12,000
Fire:									
Fire vehicles	(5601)	35,377		44,270	160,000	94,390	113,313	300,000	120,000
Fire Equipment	(5620)	140,402	118,067	1,221,168	497,000	507,937	507,937	398,000	265,000
Fire Land Acquisition - Leonard Station	(5622)		2,600	137,650	550,000		0	400,000	650,000

CAPITAL IMPROVEMENT (25)

	FY 2024	FY 2020	FY 2021	FY 2022	FY 2023	4/30/2023	Actual FY 2023	Actual 6-30-23	Proposed Budget FY 2024	Proposed Budget FY 2025
PARKS:										
Utility vehicles - Parks (5721)	70,893	80,941	36,501	160,000	113,446	113,446	0	0	160,000	85,000
Equipment - Parks (5717)			16,837	0	0	0	0	0	0	0
Parks Mower (5721)			0	0	0	0	0	0	0	0
Booster Pumps - Parks (5721)			0	0	0	0	0	0	0	0
Sprayer - Parks (5725)			0	0	0	0	0	0	0	0
Park Vehicles (5807)			0	0	0	0	0	0	0	0
Bentley Park Improvements (5719)		27,420	60,000	60,000	12,000	12,000	12,000	12,000	60,000	300,000
Park System Major Improvements (5720)			500,000	500,000					500,000	
Volleyball/Pickleball Courts									50,000	
Bixhoma Trails									50,000	
Washington Irving Master Plan									35,000	
ADMINISTRATION:										
City Hall/Dawes Building (5602)	198,673	0	0	0	0	0	0	0	0	0
Municipal Buildings (5602)	2,219,932	1,031,285	0	10,000	16,679	16,679	20,023	20,023	0	0
Systemwide HVAC Inspect/maintenance (5606)				10,000	0	0	0	0	10,000	10,000
HVAC Replacement System (5745)	3,725			25,000	0	0	0	0	25,000	25,000
Downtown Parking (5602)				890,000	1,125,000	1,125,000	1,125,000	1,125,000	890,000	25,000
Downtown Parking - Vision										
151st and Kingstons Infrastructure (5605)	1,500,000	713,532	1,500,000	625,000	856,581	856,581			163,800	
Bixhoma Dam Restoration (5810)				375,000						
Land Acquisition (5622)				4,500,000	135,467	135,467	162,625	162,625	5,500,000	
Cabaniss Building Renovations (5602)				1,000,000	12,173	12,173	12,173	12,173	2,000,000	1,000,000
Emergency Repairs (5905)				0	0	0	0	0	0	0
Technology/Efficiency Cost Savings Invest (5760)	1,379			0	0	0	0	0	0	0
Computer Equipment/Technology (5535)	46,129	17,230	15,764	200,000	15,517	15,517	18,628	18,628	200,000	48,000
Disaster Preparedness Equipment (5800)	64,190			500,000	246,472	246,472	295,885	295,885	500,000	
Contingency (5900)	25,488	302	125,000	191,844	191,844	191,844	191,844	191,844	125,000	125,000
Total Expenditures	1,831,443	3,177,668	2,442,842	13,424,306	3,704,857	3,704,857	4,070,439	4,070,439	13,830,906	3,320,306

6/22/2023

Capital Improvement

CAPITAL IMPROVEMENT (25) FY 2024	Actual FY 2020	Actual FY 2021	Actual FY 2022	Proposed Budget FY 2023	4/30/2023 YTD Actual FY 2023	Ending 6-30-23 Projected	Proposed Budget FY 2024	Proposed Budget FY 2025
Transfers Out								
Transfer to Rural Fire	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)
Transfer to Economic Fund - Town Center	(250,000)			0	0	0	0	
Transfer to Street & Alley Fund	(300,000)	(300,000)	(300,000)	(300,000)	(250,000)	(300,120)	(300,000)	(300,000)
Transfer to Disaster Recover Fund	(73,987)				0	0		
Transfer to BPWA	(1,211,328)	(1,319,614)	(1,558,665)	(675,583)	(1,363,053)	(1,636,318)	(675,583)	(675,583)
Transfer to BPWA - Land Acquisition	(1,000,000)			(1,800,000)	(1,800,000)	(1,800,000)	(1,800,000)	
Transfer to PAC Fund - Construction							(1,000,000)	(1,000,000)
Transfer from BPWA	1,180,208	1,296,030	1,426,431	675,583	1,363,053	1,636,318	675,583	675,583
Transfer in from General Fund					0	0		
Transfer in from Park Fund	265,000	220,000	220,000	220,000	183,333	220,088	385,000	270,000
Total Transfers	(1,397,107)	(110,584)	(219,234)	(1,887,000)	(1,873,667)	(1,887,032)	(2,722,000)	(1,037,000)
Excess of Revenue over or (under) Expenditures and Transfers	871,257	1,049,992	2,495,197	(10,708,822)	(788,523)	(220,461)	(10,996,074)	1,087,567
Fund Balance - July 1	7,656,176	8,527,433	9,577,425	12,072,622	12,072,622	12,072,622	11,852,161	856,087
Fund Balance - June 30	8,527,433	9,577,425	12,072,622	1,363,800	11,284,099	11,852,161	856,087	1,943,654

SEWER SYSTEM IMPROVEMENTS FUND (26)
(FKA CITIZEN'S PLANNED FUND)
FY 2024

	Actual FY 2020	Actual FY 2021	Actual FY 2022	Original Budget FY 2023	4/30/2023 YTD Actual FY 2023	Ending 6-30-23 Projected	Proposed Budget FY 2024	Proposed Budget FY 2025
Sales Tax	2,595,702	2,827,744	3,339,997	3,294,609	2,920,827	3,506,395	3,702,926	3,814,014
Interest Income	10,468	7,209	4,756	10,000	4,772	5,729	10,000	10,000
Transfer in from BPWA	2,163,217	793,303	775,187	5,175,518	3,039,882	5,175,518	982,621	982,621
Total Revenue	4,769,387	3,628,256	4,119,940	8,480,127	5,965,481	8,687,642	4,695,547	4,806,635
Transfer to BPWA for debt service	2,585,702	2,827,744	3,339,996	2,827,744	2,921,127	3,506,755	1,223,282	1,223,282
Debt Service	0	0	0	0	0	0	0	0
Transfer to WWTP Fund	1,362,389	1,362,389	1,362,389	1,362,389	1,135,324	1,362,934	1,950,000	1,950,000
Transfer to Water & Sewer Dev for projects	0	0	0	0	0	0	0	0
Total Expenditures	3,948,091	4,190,133	4,702,385	4,190,133	4,056,451	4,869,689	3,173,282	3,173,282
Excess of Revenue over (under) Expenditures	821,296	(561,877)	(582,445)	4,289,994	1,909,030	3,817,953	1,522,265	1,633,353
Fund Balance - July 1	1,107,844	1,929,140	1,367,263	784,818	784,818	784,818	4,602,771	6,125,036
Fund Balance - June 30	1,929,140	1,367,263	784,818	5,074,812	2,693,848	4,602,771	6,125,036	7,758,389

STORMWATER MANAGEMENT FUND (29) FY 2024		Actual FY 2020	Actual FY 2021	Actual FY 2022	Original Budget FY 2023	4/30/2023	Ending 6-30-23 Projected	Proposed Budget FY 2024	Proposed Budget FY 2025
						YTD Actual FY 2023			
Stormwater Drainage Fees	(4330)	734,127	761,275	787,415	761,275	676,373	811,972	761,275	761,275
Fee in Lieu	(4250)	89,953	141,469	69,311	0	87,639	105,209	0	0
Reimbursements	(4800)	0	0	0	0	0	0	0	0
FEMA Flood Reimbursement	(4800)		200,000		251,378	251,378	251,378	0	
Grants	(4500)	168,606	0	453,536	98,000	0	0	196,000	0
Interest Income	(9070)	49,108	22,106	12,944	30,000	52,873	63,473	30,000	30,000
Total Revenue		1,041,794	1,124,850	1,323,206	1,140,653	1,068,263	1,232,032	987,275	791,275
Professional Services	(6240)	187	406	0	10,000	7,900	9,484	10,000	10,000
Agriculture / Horticulture	(7130)	431			5,000		0	5,000	
Materials & Supplies	(7220)	6,961	10	547	15,000	611	733	15,000	15,000
Structural Materials	(7270)	2,071	637	2,236	5,000	0	0	5,000	
Other Repairs	(8330)				0	1,870	2,245	0	0
Mowing / Tree Removal	(8360)	179,059	139,189	118,030	200,000	57,300	68,788	200,000	200,000
Other Services	(8370)	2,475	6,635	6,635		153	184		
License, Permits & Dues	(8375)	31,671	32,238	33,579	31,500	41,651	50,001	31,500	31,500
Landfill Days / Hazardous Pollution	(8380)	0	2,470	2,780	6,300	0	0	6,300	6,300
Needles Storm Sewer - CDBG	(5600)	84,826			0		0	0	
Needles Storm Sewer - Phase II - CDBG	(5600)			207	98,000	24,434	29,333	98,000	
CIRP	(8355)	37,981	36,360	0	300,000	182,882	219,546	300,000	300,000
Drainage Projects	(5650)	28,558		15,950	50,000	5,704	6,848	50,000	50,000
Midland Addition II - CDBG	(5658)						0		
Grant Street Project	(5666)						0	500,000	
Garden View Project	(5667)						0	1,000,000	
TIF 2 Stormwater Project	(5660)							350,000	
83rd Street - 111th to 118th	(5664)				800,000		0	800,000	0
121st Storm sewer	(5665)	0					0		0
Haikey Creek Supplemental	(5605)	76,026	634,393	721,023	1,000,000	88,820	106,627	500,000	
131st Levee Road	(5625)	841	333,547	0		1,860	2,233		
South Bixby Drainage	(5652)		418,527	707,649	500,000	65,767	173,237	500,000	600,000
North Bixby Drainage	(5662)							750,000	500,000
Capital Outlay - Equipment	(5500)						0		
Total Expenditures		451,087	1,604,412	1,608,636	3,020,800	478,952	669,259	5,120,800	1,712,800
Excess of Revenue over or (under) Expenditures		590,707	(479,562)	(285,430)	(1,880,147)	589,311	562,773	(4,133,525)	(921,525)

STORMWATER MANAGEMENT FUND (29) FY 2024	Actual FY 2020	Actual FY 2021	Actual FY 2022	Proposed Budget FY 2023	4/30/2023 YTD Actual FY 2023	Ending 6-30-23 Projected	Proposed Budget FY 2024	Proposed Budget FY 2025
Transfer from General Fund - PILOT	425,000	425,000	425,000	425,000	354,167	425,170	425,000	300,000
Transfer from General Fund	200,000	200,000	200,000	200,000	166,667	200,080	200,000	200,000
Transfer from General Fund				951,000	951,000	951,000		
Operating Transfer to Fry Creek Maint	(200,000)	(200,000)	(200,000)	(200,000)	(166,667)	(200,080)	(200,000)	(200,000)
Total Other Financing Sources (uses)	425,000	425,000	425,000	1,376,000	1,305,167	1,376,170	425,000	300,000
Excess of Revenue over or (under) Expenses & Other Financing Sources (uses)	1,015,707	(54,562)	139,570	(504,147)	1,894,478	1,938,943	(3,708,525)	(621,525)
Fund Balance - July 1	3,057,720	4,073,427	4,018,865	4,158,435	4,158,435	4,158,435	6,097,378	2,388,853
Fund Balance - June 30	4,073,427	4,018,865	4,158,435	3,654,288	6,052,913	6,097,378	2,388,853	1,767,328

WATER & SEWER DEVELOPMENT FUND (30) FY 2024		Actual FY 2020	Actual FY 2021	Actual FY 2022	Original Budget FY 2023	4/30/2023	Ending 6-30-23 Projected	Proposed Budget FY 2024	Proposed Budget FY 2025
						YTD Actual FY 2023			
Water & Sewer Development Fee	(4340)	114,288	181,662	230,800	120,000	64,603	77,555	120,000	120,000
Rate Increase	(4350)				0		0	0	0
Excess Capacity Fee	(4360)	103,540	97,651	46,815	50,000	79,346	95,253	50,000	50,000
Grants	(4501)		3,138	0	0		0	0	0
Loan Proceeds-CWSRF	(4550)	151,516	1,673,188	0	0		0	0	0
Reimbursements	(4800)	920			0		0	0	0
Interest Income	(9070)	101,274	75,945	59,811	50,000	179,012	214,900	50,000	50,000
Total Revenue		471,538	2,031,584	337,426	220,000	322,961	387,708	220,000	220,000
Sewer Line Improvements	(5580)	2,193	1,200		500,000		0	500,000	500,000
Water Line Improvements:	(5581)	7,869	39,220	537,091	500,000		0	500,000	500,000
PRV, Valve, Hydrant replacement	(5812)			271,503	500,000	264,528	317,561	500,000	0
South Bixby Creek Interceptor Ext (Yale Height)	(5731)			794,885	900,000	218,938	262,831	0	0
Posey Creek Interceptor Extension								1,000,000	
GIS / Software	(5732)	11,386	1,256	29,620	25,000	15,301	18,369	25,000	25,000
Springtree Interceptor CIP	(5735)				500,000		0	1,000,000	0
Blue Ridge Interceptor	(5741)				0		0	0	0
Water Line Replacements & Repairs	(5742)	112,981	12,842		150,000	78,992	94,828	150,000	150,000
ARM System	(5743)						0		
Sanitary Sewer Line Repair & Replacement	(5744)		11,792	27,320	100,000		0	100,000	100,000
SCADA Upgrade & Expansion	(5749)				0		0	0	0
Matching Funds for Public/Private Partnerships	(5746)				250,000		0	250,000	
Saker Interceptor	(5816)				0		0	0	
AMR Meters	(5817)	122,036			0		0	0	
Bixhoma Tanks	(5739)			59,505	0	3,000	3,000	0	
Bixhoma Hill Waterline	(5825)				0		0	1,000,000	
Leonard Booster Pump	(5826)							150,000	
Deer Run Replacement at Snake	(5827)							500,000	
Utility Relocations and Upgrades	(5830)				500,000		0	500,000	500,000
Sanitary Sewer Collection System Master Plan	(6240)	56,687	99,271	22,626	25,000		0	0	
Lift Stations and Interceptor Upgrades	(5818)				1,500,000	10,500	12,605	1,500,000	
Ellard Force Main Extension	(5745)				750,000		0	1,000,000	
126th LS Rehabilitation	(5728)				2,500,000		0	2,000,000	
TIF (Rivercrest) Water and Sewer	(5755)						0	750,000	618,000
Johns Park Saker Southtown Consolidation	(5746)								200,000
Southbridge LS Rehabilitation	(5746)								200,000
Southbridge Force Main	(5746)								200,000
LCRR Compliance	(6240)				800,000			800,000	
Bixhoma Pump - Deer Run	(5751)				500,000	229,307	1,270,156	0	
Gray Hawk	(5752)				1,955,000			1,955,000	
151st Infrastructure Project	(5753)							1,500,000	
WWTP Escrow	(5736)				0	0	0	0	0
Total Expenditures		313,152	165,581	1,742,550	11,955,000	820,566	1,979,350	15,680,000	2,993,000

WATER & SEWER DEVELOPMENT FUND (30) FY 2024	Actual FY 2020	Actual FY 2021	Actual FY 2022	Proposed Budget FY 2023	4/30/2023 YTD Actual FY 2023	Ending 6-30-23 Projected	Proposed Budget FY 2024	Proposed Budget FY 2025
Excess of Revenue over or (under) Expenditures	158,386	1,866,003	(1,405,124)	(11,735,000)	(497,605)	(1,591,642)	(15,460,000)	(2,773,000)
Other Financing Sources (Uses)								
Operating Transfers In BPWA -Projects	1,250,000	5,000,000	5,000,000	1,489,284	1,489,284	1,489,284		
General Funds				2,440,284	2,440,284	2,440,284		
Operating Transfers Out BPWA -Projects				(2,200,000)	(2,200,000)	(2,200,000)		
Total Other Financing Sources (uses)	1,250,000	5,000,000	5,000,000	1,729,568	1,729,568	1,729,568	0	0
Excess of Revenues over or (under) Expenditures & Other Financing Sources (uses)	1,408,386	6,866,003	3,594,876	(10,005,432)	1,231,963	137,926	(15,460,000)	(2,773,000)
Fund Balance - July 1	6,376,018	7,784,404	14,650,407	18,245,283	18,245,283	18,245,283	18,383,209	2,923,209
Fund Balance - June 30	7,784,404	14,650,407	18,245,283	8,239,851	19,477,246	18,383,209	2,923,209	150,209

E-911 FUND (33) FY 2024	Actual FY 2020	Actual FY 2021	Actual FY 2022	Original Budget FY 2023	4/30/2023	Ending 6-30-23 Projected	Proposed Budget FY 2024	Proposed Budget FY 2025
					YTD Actual FY 2023			
E-911 Revenue	43,838	32,082	28,637	55,000	17,391	20,878	55,000	55,000
Wireless E-911 Revenue	211,495	214,940	217,044	139,500	193,084	231,794	139,500	95,000
Interest Income	5,647	3,596	2,633	500	3,665	4,400	500	500
Total Revenue	260,980	250,618	248,314	195,000	214,140	257,072	195,000	150,500
Travel (6260)				3,000	129	155	3,000	3,000
Equipment/Uniforms (7215)	1,655	394	1,327	2,000	2,618	3,143	2,000	2,000
Insurance (8310)				500		0	500	500
Telephone (8323)	67,853	66,977	68,383	92,236	65,239	78,318	92,236	92,236
Other Equipment & Supplies (8330)	372	4,322	1,370	8,270	4,051	4,863	8,270	8,270
Other Services & Charges (8370)	630	6,435	480	4,000	1,171	1,406	4,000	4,000
Training/Seminars (8373)	250	928		6,500	1,184	1,421	6,500	6,500
License Permits & Dues (8375)		638	583	1,000	668	802	1,000	1,000
Maintenance Agreements (8376)	12,323	12,186	7,537	22,730	11,635	13,968	22,730	22,730
Capital Outlay (5530)				40,000	3,036	3,645	40,000	40,000
Total Expenditures	83,083	91,880	79,680	180,236	89,731	107,721	180,236	180,236
Excess of Revenue over or (under) Expenditures	177,897	158,738	168,634	14,764	124,409	149,351	14,764	(29,736)
Operating Transfers In or (Out)	(60,000)	(60,000)	(60,000)	(60,000)	(50,000)	(60,024)	(60,000)	(60,000)
Excess of Revenue over or (under) Expenses & Other Financing Sources (uses)	117,897	98,738	108,634	(45,236)	74,409	89,327	(45,236)	(89,736)
Fund Balance - July 1	303,262	421,159	519,897	628,531	628,531	628,531	717,858	672,622
Fund Balance - June 30	421,159	519,897	628,531	583,295	702,940	717,858	672,622	582,886

WWTP Fund (34)						4/30/2023			
FY 2024	Actual FY 2020	Actual FY 2021	Actual FY 2022	Original Budget FY 2023	YTD Actual FY 2023	Ending 6-30-23 Projected	Proposed Budget FY 2024	Proposed Budget FY 2025	
Transfer in from BPWA - WWTP for O&M and Debt Service	1,367,789	1,367,789	1,367,789	1,367,789	1,139,824	1,368,336	1,500,000	1,500,000	
Transfer in from BPWA - WWTP Equipment Allowance	200,000	500,000		0		0	0		
Transfer in from BPWA - PW Facility		1,500,000	1,500,000	1,500,000	1,250,000	1,500,600			
Transfer in from Citizens Planned for O&M and Debt Service	1,362,389	1,362,389	1,362,389	1,362,389	1,135,324	1,362,934	1,950,000	1,950,000	
Transfer from Water & Sewer Dev. Fund						0			
OWRB Loan Proceeds	1,420,259	12,290,541	4,703,148	1,466,143	0	1,466,143			
Interest Income	110,834	57,720	41,560	60,000	28,866	34,653	60,000	60,000	
Total Revenue	4,461,271	17,078,439	8,974,886	5,756,321	3,554,014	5,732,666	3,510,000	3,510,000	
Engineering Expenses (6240)			397,178	225,000	194,933	234,013			
Construction Expenses (5590)	2,598,105	14,668,691	6,638,718	2,750,000	2,842,357	2,842,357			
PW Facility Project (6100)	13,435	53,694	54,093	4,000,000	94,140	500,904			
Administrative Expenses / Inspections (6240)	133,563	110,984		0		0			
Land Acquisition (6000)	0			4,000,000		0	3,697,500		
Electricity Expense (8320)			27,312		188,006	225,697	250,000		
Gas Expense (8321)			303		36,811	44,191	50,000		
Water Expense					78	94	2,500		
Other Services (8370)	9,049		6,410		535	2,500			
Maintenance Agreements (8376)			4,619						
Debt Service (9700)	1,815,000	1,855,000	1,910,000	1,910,000	1,920,000	1,920,000	1,975,000	2,030,000	
Interest Expense (9540)	27,115	56,856	223,615	381,168	236,508	350,048	307,104	269,136	
Admin Fees (9741)	9,549	20,016	78,951	99,263	83,278	123,258	79,975	70,088	
Operation & Maintenance Expenses (8373)			753,861	1,000,000	724,753	1,055,518	1,300,000	1,300,000	
Total Expenditures	4,605,816	16,765,241	10,095,060	14,365,431	6,321,399	7,298,580	7,662,079	3,669,224	
Transfer out to BPWA for PW Facility Construction							(4,000,000)		
Excess of Revenue over or (under) Expenditures	(144,545)	313,198	(1,120,174)	(8,609,110)	(2,767,385)	(1,565,914)	(8,152,079)	(159,224)	
Fund Balance - July 1	11,041,629	10,897,084	11,210,282	10,090,108	10,090,108	10,090,108	8,524,194	372,115	
Fund Balance - June 30	10,897,084	11,210,282	10,090,108	1,480,998	7,322,723	8,524,194	372,115	212,891	

FRY CREEK MAINTENANCE FUND (35) FY 2024	Actual FY 2020	Actual FY 2021	Actual FY 2022	Original Budget FY 2023	4/30/2023	Ending 6-30-23 Projected	Proposed Budget FY 2024	Proposed Budget FY 2025
					YTD Actual FY 2023			
Interest Income	19,072	12,630	9,685	4,000	17,048	20,466	4,000	4,000
Total Revenue	19,072	12,630	9,685	4,000	17,048	20,466	4,000	4,000
Other Expenditures				0			0	0
Fry Creek Project Escrow (5580)				0	0	0	0	0
Fry Creek Repairs (5585)	4,370			1,000,000	0	0	1,000,000	0
Capital Outlay				0			0	0
Mowing (8360)	74,086	63,258	63,258	100,000	22,209	26,661	100,000	100,000
Total Expenditures	78,456	63,258	63,258	1,100,000	22,209	26,661	1,100,000	100,000
Excess of Revenue over or (under) Expenditures	(59,384)	(50,628)	(53,573)	(1,096,000)	(5,161)	(6,195)	(1,096,000)	(96,000)
Transfers In								
Stormwater Mgmt	200,000	200,000	200,000	200,000	166,667	200,080	200,000	200,000
General Fund	0	0	0	0			0	
Excess of Revenue over or (under) Expenditures & Other Financing Sources (uses)	140,616	149,372	146,427	(896,000)	161,506	193,885	(896,000)	104,000
Fund Balance - July 1	1,660,646	1,801,262	1,950,634	2,097,061	2,097,061	2,097,061	2,290,946	1,394,946
Fund Balance - June 30	1,801,262	1,950,634	2,097,061	1,201,061	2,258,567	2,290,946	1,394,946	1,498,946

ECONOMIC DEVELOPMENT FUND (39)		Actual	Actual	Actual	Original	4/30/2023	Ending	Proposed	Proposed
FY 2024		FY 2020	FY 2021	FY 2022	Budget	YTD	6-30-23	Budget	Budget
					FY 2023	Actual	Projected	FY 2024	FY 2025
						FY 2023			
Hotel/Motel Lodging tax	(4700)	145,394	141,479	190,627	150,000	150,251	180,373	175,000	175,000
Donations	(4600)	115	150	0	0		0	0	
Transfer In - Capital Improvements Fund		250,000					0		
Reimbursments	(4800)	32,446	0	0	0		0	0	
Interest Income	(9070)	14,261	4,325	3,234	3,000	2,046	2,456	3,000	3,000
Total Revenue		442,216	145,954	193,861	153,000	152,297	182,829	178,000	178,000
Salaries	(6110)	65,966	53,055	60,148	80,000	56,818	68,209	80,000	80,000
Incentive Pay	(6115)	675	675	0	675		0	675	675
Longevity	(6115)		175	0					
Sick Leave	(6116)	1,031	7,504	2,290	1,000	0	0	1,000	1,000
Vacation Pay	(6119)	3,035	4,105	3,116	2,500	0	0	2,500	2,500
Overtime Pay	(6120)			15,342		0			
Part-Time/Temp	(6130)	0	0	0	10,000		0	10,000	0
Comp. Plan	(6150)	25,650	0	0	0	0	0		
Professional Services	(6240)	43,770	10,115	3,992	20,000	0	9,500	20,000	20,000
Travel Allowance	(6260)	6,404	1,389	18,148	15,000	4,391	5,271	15,000	5,000
FICA	(6310)	4,283	3,982	0	5,839	744	893	5,839	5,219
Unemployment Taxes	(6311)	214	194	52	360	0	0	360	360
Workers Compensation	(6312)	1,379	948	932	1,820	479	575	1,820	1,820
Life Insurance	(6320)	34	27	158	36	4	5	36	36
Medicare	(6322)	1,001	931	1,243	1,366	132	158	1,366	1,221
Health Insurance	(6330)	8,953	7,526	16,453	14,190	9,672	11,611	14,190	8,950
Dental Insurance	(6332)	1,048	874	1,566	1,095	835	1,002	1,095	1,095
Pension	(6340)	11,240	9,415	8,674	13,200	5,476	6,574	13,200	13,200
Total Personal Services		174,683	100,915	132,114	167,081	78,551	103,798	167,081	141,076

ECONOMIC DEVELOPMENT FUND (39)		Actual	Actual	Actual	Proposed	4/30/2023	Ending	Proposed	Proposed
FY 2024		FY 2020	FY 2021	FY 2022	Budget	YTD	6-30-23	Budget	Budget
					FY 2023	Actual	Projected	FY 2024	FY 2025
						FY 2023			
Fuels & Lubricants	(7140)	0	0	32	1,755	0	0	1,755	1,755
Office supplies	(7150)	616	1,663	3,750	750	3,653	4,385	750	750
Photographic Equipment	(7151)	280	270	2,824	0	2,095	2,515	0	0
Subscriptions	(7153)	1,548	1,318	3,499	1,000	3,537	4,246	1,000	1,000
Postage	(7160)	4	4,037	0	0	0	0	0	0
Auto Parts / Supplies	(7210)	0	0	0	0	0	0	0	500
Other Equipment & Supplies	(7220)	1,267	192	2,464	700	3,557	4,270	700	200
Public Information Services	(7270)	0	0	0	0	0	0	0	0
Buy Bixby Program Expenses	(7280)	18,617	13,397	7,037	0	18,000	18,000	10,000	10,000
Event Expenses	(7290)	94,017	80,425	136,481	72,000	58,002	73,002	72,000	72,000
Miscellaneous	(7290)	0	0	0	100	0	0	100	100
Total Materials		116,349	101,302	156,087	76,305	88,844	106,418	86,305	86,305
Insurance	(8310)	497	291	189	569	155	342	569	626
Telephone	(8323)	0	0	2,306	0	1,188	1,426	0	0
Motor Vehicle Repairs	(8329)	0	0	0	500	0	0	500	500
Advertising	(8350)	3,008	0	2,846	3,000	218	262	3,000	3,000
Bixby Chamber of Commerce	(8351)	975	2,965	984	750	3,085	3,703	750	750
Marketing Costs	(8353)	0	0	415	0	451	541	0	0
Printing & Reproduction	(8360)	423	3,644	0	500	579	695	500	500
Printed Forms	(8362)	0	0	0	500	0	0	500	500
Town Center Expenses	(8365)	56,015	578	40,000	250,000	66,200	79,472	155,400	0
Web Page	(8366)	0	0	0	600	0	0	600	600

ECONOMIC DEVELOPMENT FUND (39)		Actual	Actual	Actual	Proposed	4/30/2023	Ending	Proposed	Proposed
FY 2024		FY 2020	FY 2021	FY 2022	Budget	YTD	6-30-23	Budget	Budget
					FY 2023	Actual	Projected	FY 2024	FY 2025
						FY 2023			
Public Infrastructure Improv necessary for continued Econ Dev	(8368)	10,000	10,000	10,000	457,500	0	0	250,000	0
Other Services	(8370)	2,823	0	14,225	2,000	0	0	2,000	1,000
Food and Drink	(8371)	222	57	1,302	3,000	53	64	3,000	3,000
Meeting Expense	(8372)	12,684	10,377	5,500	12,235	13,952	13,952	12,235	4,000
Seminars / Training	(8373)	2,005	259	5,898	3,500	2,377	2,854	3,500	3,500
License / Permits / Dues	(8375)	8,233	9,301	7,262	2,000	1,010	1,212	2,000	2,000
Misc Other charges	(8394)	0	0	0	300	0	0	300	300
Capital Outlay - Equipment	(5500)	0	0	0	0	0	0	0	0
Refunds/Reimbursements		0	0	0	0	0	0	0	0
Total Other Charges		96,885	37,472	90,927	736,954	89,268	104,523	434,854	20,276
Total Expenditures		387,917	239,689	379,128	980,340	256,663	314,739	688,240	247,657
Excess of Revenue over or (under) Expenditures		54,299	(93,735)	(185,267)	(827,340)	(104,366)	(131,910)	(510,240)	(69,657)
Fund Balance - July 1		952,703	1,007,002	913,267	728,000	728,000	728,000	596,090	85,850
Fund Balance - June 30		1,007,002	913,267	728,000	(99,340)	623,634	596,090	85,850	16,193

SINKING FUND (DEBT SERVICE) (40) FY 2024	Actual FY 2020	Actual FY 2021	Actual FY 2022	Original Budget 3FY 2023	4/30/2023	Ending 6-30-23 Projected	Proposed Budget FY 2024	Proposed Budget FY 2025
					YTD Actual 3FY 2023			
AdValorem Tax	3,703,857	3,912,226	3,996,753	3,900,000	6,526,277	6,676,277	6,500,000	6,500,000
Surcharge	31,050	31,842	31,923	30,000	27,027	32,445	32,000	32,000
Miscellaneous Revenue		58,235	889,949		0	0		
Interest Revenue	7,558	11,748	10,378	10,000	15,902	19,090	10,000	10,000
Total Revenue	3,742,465	4,014,051	4,929,003	3,940,000	6,569,206	6,727,812	6,542,000	6,542,000
Principal Repayments (9700)	3,070,000	3,250,000	3,040,000	3,710,000	2,135,000	3,063,025	5,465,000	5,965,000
Interest Expense (9540)	583,545	502,820	466,893	486,418	308,685	2,012,257	2,222,040	2,009,044
Bank Charges (9530)						0		
Agent Fees (9541)	2,950	3,500	3,750	3,000	2,750	3,301	3,000	3,000
Total Expenditures	3,656,495	3,756,320	3,510,643	4,199,418	2,446,435	5,078,583	7,690,040	7,977,044
Excess of Revenues over or (under) Expenditures	85,970	257,731	1,418,360	(259,418)	4,122,771	1,649,229	(1,148,040)	(1,435,044)
Fund Balance - July 1	1,721,573	1,807,543	2,065,274	3,483,634	3,483,634	3,483,634	5,132,863	3,984,823
Fund Balance - June 30	1,807,543	2,065,274	3,483,634	3,224,216	7,606,405	5,132,863	3,984,823	2,549,779

CEMETERY CARE FUND (70) FY 2024	Actual FY 2020	Actual FY 2021	Actual FY 2022	Original Budget FY 2023	4/30/2023	Ending 6-30-22 Projected	Proposed Budget FY 2023	Proposed Budget FY 2024
					YTD Actual FY 2023			
Charges for Services	21,893	54,150	54,030	30,000	42,690	51,248	30,000	30,000
Reimbursement				0			0	0
Interest Income	5,747	3,125	2,855	3,000	4,281	7,339	3,000	3,000
Total Revenue	27,640	57,275	56,885	33,000	46,971	58,587	33,000	33,000
General (7290)	3,934		3,150	10,000		0	10,000	10,000
Trees (5540)			4,000	10,000	0	0	10,000	10,000
Other Services (8370)	113		7,050	5,000	0	0	5,000	5,000
Fence & Gate (5581)	258,148			0		0	0	0
Chapel Improvements (5580)				50,000			50,000	
Creamation Garden (5582)				50,000		0	50,000	0
Road (5583)			3,280	10,000		0	10,000	0
GIS Update (5585)				2,000		0	7,000	7,000
Public Improvements (5580)				0		0	0	0
Refunds/Reimbursements (8392)				10,000		0	10,000	10,000
Security (8375)				2,000		0	2,000	2,000
Capital Outlay - Land (5530)				0			0	0
Total Expenditures	262,195	0	17,480	149,000	0	0	154,000	44,000
Excess of Revenue over or (under) Expenditures	(234,555)	57,275	39,405	(116,000)	46,971	58,587	(121,000)	(11,000)
Fund Balance - July 1	658,420	423,865	481,140	520,545	520,545	520,545	579,132	458,132
Fund Balance - June 30	423,865	481,140	520,545	404,545	567,516	579,132	458,132	447,132

CEMETERY BEAUTIFICATION FUND (71) FY 2024	Actual FY 2020	Actual FY 2021	Actual FY 2022	Proposed Budget FY 2023	4/30/2023	Ending 6-30-22 Projected	Proposed Budget FY 2023	Proposed Budget FY 2024
					YTD Actual FY 2023			
Monument Engraving	50	350	325	650	500	500	650	650
Interest Income	8	2	1	0	1	1	0	0
Total Revenue	58	352	326	650	501	501	650	650
General (7290)				0			0	0
Trees (5540)				0			0	0
Public Improvements (5580)				0			0	0
Special Services (8391)				0			0	0
Monument Engraving (8371)	800	150	550	650	575	575	650	650
Total Expenditures	800	150	550	650	575	575	650	650
Excess of Revenue over or (under) Expenditures	(742)	202	(224)	0	(74)	(74)	0	0
Fund Balance - July 1	1,050	308	510	286	286	286	212	212
Fund Balance - June 30	308	510	286	286	212	212	212	212

CEMETERY MAINTENANCE FUND (76) FY 2024		Actual FY 2020	Actual FY 2021	Actual FY 2022	Proposed Budget FY 2023	4/30/2023 YTD Actual FY 2023	Ending 6-30-22 Projected	Proposed Budget FY 2023	Proposed Budget FY 2024
Cemetery Revenue	(4320)	14,720	36,150	36,245	20,000	28,785	34,556	20,000	20,000
Interest Income	(9070)	2,246	1,282	901	200	697	837	200	200
Total Revenue		16,966	37,432	37,146	20,200	29,482	35,393	20,200	20,200
Temporary / Part Time Labor	(6350)					2,736	2,736		0
Uniforms	(6350)					400	400		0
Chemicals	(7110)	7,167	7,153	8,309	10,000	0	0	10,000	10,000
Janitorial Supplies	(7123)	163	0	104	1,500	0	0	1,500	1,500
Agriculture / Horticulture	(7130)	810	188	44	3,000	24	29	3,000	3,000
Fuels & Lubricants	(7140)	351	711	885	2,500	0	0	2,500	2,500
Office Supplies	(7150)	570	438	608	700	576	691	700	700
Auto Parts / Supplies	(7210)	479	1,965	319	1,500	285	342	1,500	1,500
Other Equipment	(7220)	1,157	6,909	6,057	4,000	2,391	2,870	4,000	4,000
Minor Tools	(7225)	268	40	1,495	1,000	162	194	1,000	1,000
Concrete / Aggregate	(7230)	3,312	1,507	3,450	1,500	4,035	4,844	4,000	4,000
Hardware / Paint / Lumber	(7260)	1,636	919	2,734	1,500	2,218	2,663	1,500	1,500
Structural Material & Signs	(7270)	2,386	0	1,168	150	0	0	150	150
Safety Equipment	(7280)	0	0	761	250	0	0	250	250
Miscellaneous	(7290)	245	174	0	250	0	0	0	0
Total Materials & Supplies		18,544	20,004	25,934	27,850	12,827	14,769	30,100	30,100
Insurance	(8310)	1,942	1,378	999	2,000	860	1,032	2,000	2,000
Electricity Expense	(8320)	1,735	1,820	2,022	300	698	838	300	300
Gas Expense	(8321)	1,395	1,918	2,721	2,500	3,322	3,988	2,500	2,500
Motor Vehicle Repairs	(8329)	230	228	850	2,000	1,237	1,485	2,000	2,000
Building & Ground Repairs	(8331)	379	264	1,825	6,000	14,258	17,116	6,000	6,000
Rentals & Leases	(8340)	34	0	115	300	1,935	2,323	1,000	1,000
Mowing	(8360)	33,800	27,300	31,200	50,000	16,900	20,288	50,000	50,000
Printed Forms	(8362)	0	0	0	100	475	570	100	100
Other/Trash	(8370)	3,875	2,184	3,587	4,000	2,061	2,474	4,000	4,000
Food & Drink	(8372)	158	0	0	100	139	167	100	100
Seminars & Training	(8373)	0	0	0	500	125	150	500	500
Licenses/Permits/Dues	(8375)	0	0	89	200	459	551	400	400
Maintenance Agreements	(8376)	0	0	0	250	0	0	250	250
		43,548	35,092	43,408	68,250	42,469	50,982	69,150	69,150
Total Expenditures		62,092	55,096	69,342	96,100	55,296	65,751	99,250	99,250
Transfer from General Fund		50,000	50,000	50,000	50,000	41,667	50,020	50,000	50,000
Excess of Revenue over or (under) Expenditures		4,874	32,336	17,804	(25,900)	15,853	19,662	(29,050)	(29,050)
Fund Balance - July 1		101,779	156,653	238,989	306,793	306,793	306,793	376,475	397,425

Fund Balance - June 30

156,653

238,989

306,793

330,893

364,313

376,475

397,425

418,375

FEDERAL POLICE ASSET FORFEITURE (80) FY 2024	Actual FY 2020	Actual FY 2021	Actual FY 2022	Original Budget FY 2023	4/30/2023 YTD Actual FY 2023	Ending 6-30-23 Projected	Proposed Budget FY 2024	Proposed Budget FY 2025
Police Foreitures Federal	24,420	2,500	348	50,000	1,453	1,453	50,000	50,000
Interest	824	282	110		58	70		
Total Revenue	25,244	2,782	458	50,000	1,511	1,523	50,000	50,000
Asset Foreiture-Federal (8380)	2,446	12,834	5,929	50,000	8,819	11,890	50,000	50,000
Total Expenditures	2,446	12,834	5,929	50,000	8,819	11,890	50,000	50,000
Excess of Revenue over or (under) Expenditures	22,798	(10,052)	(5,471)	0	(7,308)	(10,367)	0	0
Fund Balance - July 1	29,212	41,662	31,610	26,139	26,139	26,139	15,772	15,772
Fund Balance - June 30	41,662	31,610	26,139	26,139	18,831	15,772	15,772	15,772

STATE POLICE ASSET FORFEITURE (81) FY 2024	Actual FY 2020	Actual FY 2021	Actual FY 2022	Proposed Budget FY 2023	4/30/2023 YTD Actual FY 2023	Ending 6-30-23 Projected	Proposed Budget FY 2024	Proposed Budget FY 2025
Police Foreitures State	25,025	25	1,100	45,000	215	215	45,000	45,000
Interest	215	164	85		58	70		
Total Revenue	25,240	189	1,185	45,000	273	285	45,000	45,000
Asset Forfeiture-State (8381)	1,384	5,412	643	45,000	2,078	4,107	45,000	45,000
Total Expenditures	1,384	5,412	643	45,000	2,078	4,107	45,000	45,000
Excess of Revenue over or (under) Expenditures	23,856	(5,223)	542	0	(1,805)	(3,822)	0	0
Fund Balance - July 1	1,246	25,102	19,879	20,421	20,421	20,421	16,599	16,599
Fund Balance - June 30	25,102	19,879	20,421	20,421	18,616	16,599	16,599	16,599

DISASTER RECOVERY RESERVE FUND (82) FY 2024	Actual FY 2020	Actual FY 2021	Actual FY 2022	Original Budget FY 2023	4/30/2023 YTD Actual FY 2023	Ending 6-30-23 Projected	Proposed Budget FY 2024	Proposed Budget FY 2025
Transfer from General Fund						0		
Transfer from BPWA						0	1,000,000	
Reimbursements	231,332	2,181,624				0		
Interest	19,613	23,349	13,832	15,000	40,263	48,335	15,000	15,000
Total Revenue	250,945	2,204,973	13,832	15,000	40,263	48,335	1,015,000	15,000
Disaster Recover Expenses								
Radio Equipment (7251)	0	1,231	434		10,162	10,162		
Parks Department (9901)	12,260	0	2,447			0		
Fire Department (9902)	16,304	22,364	2,408	2,000,000	318	318	2,000,000	1,040,486
Police Department (9903)	15,577	2,146	985			0		
BPWA (9904)	14,980	11,797	13,135		228,011	228,011		
Street Department (9905)	39,227	71,407	0		49,943	49,943		
Water Department (9906)	24,171	0	0		18,400	18,400		
General Government (9907)	4,116	8,500	16,354		17,289	17,289		
Total Expenditures	126,635	117,445	35,763	2,000,000	324,123	324,123	2,000,000	1,040,486
Transfer from Capital Improvement				0	0	0	0	0
Excess of Revenue over or (under) Expenditures	124,310	2,087,528	(21,931)	(1,985,000)	(283,860)	(275,788)	(985,000)	(1,025,486)
Fund Balance - July 1	1,301,867	1,248,031	3,335,559	3,313,628	3,313,628	3,313,628	3,037,840	2,052,840
Fund Balance - June 30	1,248,031	3,335,559	3,313,628	1,328,628	3,029,768	3,037,840	2,052,840	1,027,354

ALIVE AT 25 PROGRAM (83) FY 2024	Actual FY 2020	Actual FY 2021	Actual FY 2022	Original Budget FY 2023	4/30/2023 YTD Actual FY 2023	Ending 6-30-23 Projected	Proposed Budget FY 2024	Proposed Budget FY 2025
Alive at 25 Revenue	4,365	3,650	3,150	5,580	1,845	2,215	5,580	5,580
Interest					0	0		
Total Revenue	4,365	3,650	3,150	5,580	1,845	2,215	5,580	5,580
Alive at 25 Expense (8382)	3,535	0	0	15,000	0	0	15,000	15,000
Total Expenditures	3,535	0	0	15,000	0	0	15,000	15,000
Excess of Revenue over or (under) Expenditures	830	3,650	3,150	(9,420)	1,845	2,215	(9,420)	(9,420)
Fund Balance - July 1	50,321	47,418	51,068	54,218	54,218	54,218	56,433	47,013
Fund Balance - June 30	47,418	51,068	54,218	44,798	56,063	56,433	47,013	37,593

SWAT MUTUAL FUND (84) FY 2024	Original Budget FY 2023	4/30/2023 YTD Actual FY 2023	Ending 6-30-23 Projected	Proposed Budget FY 2024	Proposed Budget FY 2025
SWAT Revenue		30,000	40,000	40,000	40,000
Total Revenue	0	30,000	40,000	40,000	40,000
SWAT Expenditures (7285)		43,362	49,132	40,000	40,000
Total Expenditures	0	43,362	49,132	40,000	40,000
Excess of Revenue over or (under) Expenditures	0	(13,362)	(9,132)	0	0
Fund Balance - July 1	44,863	44,863	44,863	35,731	35,731
Fund Balance - June 30	44,863	31,501	35,731	35,731	35,731

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, May 22, 2023 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 2023/2024. The following is a summary of the proposed budget. The proposed budget will be available for public inspection in City Hall during normal working hours.

CITY OF BIXBY FUND SUMMARY
2023-2024 PROPOSED BUDGET

ESTIMATED REVENUES							Total
Fund	Taxes	Charges for Services	Fines and Forfeitures	Licenses and Permits	Miscellaneous	Interfund Transfers In	Estimated Revenues
General Fund	\$11,474,469	460,000	338,681	688,612	516,070	1,858,462	\$15,336,294
Sales Tax Personnel Fund	1,234,309	-	-	-	5,000	-	1,239,309
Street and Alley Fund	235,000	-	-	-	309,500	885,000	1,429,500
Capital Improvement Fund	5,328,032	-	-	-	228,800	1,060,583	6,617,415
Fishing License Fund	-	-	-	5,000	350	-	5,350
Downtown River Corridor Fund	1,706,170	-	-	-	8,500	-	1,714,670
Sewer System Improvement Fund	3,702,926	-	-	-	10,000	982,621	4,695,547
Disaster Recovery Reserve Fund	-	-	-	-	15,000	-	15,000
Park Fund	1,974,894	62,000	-	-	20,000	-	2,056,894
Stormwater Management Fund Water and Sewer	-	-	-	761,275	226,000	625,000	1,612,275
Development Fund	-	-	-	120,000	100,000	-	220,000
E-911 Fund	-	-	-	194,500	500	-	195,000
WWTP Fund	-	-	-	-	60,000	3,450,000	3,510,000
Fry Creek Maintenance	-	-	-	-	4,000	200,000	204,000
Economic Development Fund	175,000	-	-	-	3,000	-	178,000
Debt Service	6,500,000	-	-	-	42,000	-	6,542,000
Rural Fire	-	-	-	22,500	-	7,000	29,500
Cemetery Care Fund	-	30,000	-	-	3,000	-	33,000
Cemetery Beautification Fund	-	-	-	-	650	-	650
Cemetery Maintenance Fund	-	20,000	-	-	200	50,000	70,200
Police Asset Forfeiture - Federal	-	-	-	-	50,000	-	50,000
Police Asset Forfeiture - State	-	-	-	-	45,000	-	45,000
Alive at 25 Fund	-	5,580	-	-	-	-	5,580
Disaster Recovery Reserve Fund	-	-	-	-	15,000	1,000,000	1,015,000
General Obligation Bond Funds	-	-	-	-	3,615,000	1,000,000	4,615,000
Bixby Public Works Authority	-	13,319,250	-	-	74,000	8,797,327	22,190,577
Use of Fund Balance	-	-	-	-	107,651,555	-	107,651,555
	\$32,330,800	\$13,896,830	\$338,681	\$1,791,887	\$113,003,125	\$19,915,993	\$181,277,316

ESTIMATED EXPENDITURES							Total
Fund or Department	Personal Services	Materials and Supplies	Services and Charges	Capital Outlay	Debt Service	Interfund Transfers Out	Estimated Expenditures
General Fund	-	-	-	-	-	2,358,462	\$2,358,462
Administration	\$600,867	180	12,990	-	-	-	614,037
Legal Department	132,875	9,000	10,297	-	-	-	152,172
Municipal Court	110,920	1,000	19,900	-	-	-	131,820
Community Service	4,000	2,750	2,815	-	-	-	9,565
General Government	179,700	34,550	982,981	-	-	-	1,197,231
Development Services	681,789	14,040	28,700	-	-	-	724,529
Police Department	4,548,942	417,385	403,817	-	-	-	5,370,144
Fire Department	3,967,248	303,250	280,781	-	-	-	4,551,279
Street Department	590,662	160,500	160,752	-	-	-	911,914
Cemetery Department	97,745	-	-	-	-	-	97,745
Emergency Services	4,100	7,000	31,405	-	-	-	42,505
Sales Tax Personnel Fund - Police Dept.	614,417	-	-	-	-	-	614,417
Sales Tax Personnel Fund - Fire Dept.	833,622	-	-	-	-	-	833,622
Sales Tax Personnel Fund - Street Dept.	175,666	-	-	-	-	-	175,666
Street and Alley Fund	-	17,500	3,673,000	-	-	-	3,690,500
Capital Improvement Fund	-	-	-	13,830,906	-	3,782,583	17,613,489
Fishing License Fund	-	-	55,000	7,170	-	-	62,170
Downtown River Corridor Fund	-	-	5,610,000	-	899,275	-	6,509,275
Sewer System Improvement Fund	-	-	-	-	-	3,173,282	3,173,282
Park Fund	724,585	291,153	242,445	-	-	385,000	1,643,183
Stormwater Management Fund Water and Sewer	-	5,110,800	10,000	-	-	200,000	5,320,800
Development Fund	-	15,680,000	-	-	-	-	15,680,000
E-911	-	-	160,236	40,000	-	60,000	260,236
WWTP Fund	-	-	-	4,000,000	3,662,079	4,000,000	11,662,079
Fry Creek Maintenance	-	1,000,000	100,000	-	-	-	1,100,000
Economic Development Fund	167,081	86,305	434,854	-	-	-	688,240
Debt Service	-	-	-	-	7,690,040	-	7,690,040
Rural Fire	-	10,000	-	-	-	-	10,000
Cemetery Care Fund	-	154,000	-	-	-	-	154,000
Cemetery Beautification Fund	-	650	-	-	-	-	650
Cemetery Maintenance Fund	-	30,100	69,150	-	-	-	99,250
Police Asset Forfeiture - Federal	-	50,000	-	-	-	-	50,000
Police Asset Forfeiture - State	-	45,000	-	-	-	-	45,000
Alive at 25 Fund	-	15,000	-	-	-	-	15,000
Disaster Recovery Reserve Fund	-	-	-	2,000,000	-	-	2,000,000
General Obligation Bond Funds	-	-	-	60,204,634	-	-	60,204,634
Bixby Public Works Authority	3,187,997	354,200	5,715,673	10,365,000	240,844	5,956,666	25,820,380
	\$16,622,216	\$23,794,363	\$18,004,796	\$90,447,710	\$12,492,238	\$19,915,993	\$181,277,316

RECEIVED

AUG 07 2023

State Auditor and Inspector

Tulsa