

FY-25 Approved Budget

For the Year Ending June 30, 2025



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State Auditor
and Inspector

Tulsa

TABLE OF CONTENTS

1	General Fund	13	E-911 Fund
2	Bixby Public Works Authority Fund	14	Wastewater Treatment Plant Fund
3	Sales Tax Personnel Fund	15	Fry Creek Maintenance Fund
4	Park Fund	16	Economic Development Fund
5	Street & Alley Fund	17	Sinking Fund (Debt Service)
6	Rural Fire Fund	18	General Obligation Bond Funds (ALL)
7	Fishing License Fund	19	Cemetery Funds (ALL)
8	Downtown River Corridor Fund	20	Police Forfeiture Funds
9	Capital Improvements Fund	21	Disaster Recovery Fund
10	Sewer System Improvements Fund	22	Alive At 25 Fund
11	Stormwater Management Fund	23	SWAT Mutual Fund
12	Water & Sewer Development Fund	24	Tax Increment Financing (TIF) Fund



CITY OF BIXBY FISCAL YEAR 2025 APPROVED BUDGET GENERAL FUND	Actual FY 2021	Actual FY 2022	Actual FY 2023	Original Budget FY 2024	5/31/2024 YTD Actual FY 2024	Ending 6-30-24 Projected	Proposed Budget FY 2025	Proposed Budget FY 2026
Total Revenues	10,953,831	12,973,033	13,578,903	13,477,832	13,880,365	15,135,867	15,147,618	15,342,207
Administration	442,413	504,137	542,456	614,037	527,693	570,707	634,068	634,068
Legal Department	122,411	91,126	132,111	152,172	112,278	122,047	152,172	152,172
Municipal Court	125,148	125,627	93,711	131,820	79,323	85,832	122,887	122,887
Community Service	2,678	4,040	3,791	9,565	1,796	1,662	9,565	9,565
General Government	1,087,552	1,287,035	1,216,366	1,187,231	687,835	771,377	897,344	897,344
Development Services	394,879	452,935	559,447	724,529	642,657	718,813	848,620	684,673
Police Department	3,578,123	3,897,293	4,026,320	5,380,144	4,391,154	4,757,519	5,704,267	5,704,267
Fire Department	2,803,776	3,227,095	3,872,023	4,551,279	4,213,934	4,572,376	5,781,663	5,781,663
Street Department	692,506	744,586	707,178	911,914	765,988	827,704	960,229	960,229
Cemetery Department	89,336	82,994	77,925	97,715	83,663	90,305	105,256	105,256
Emergency Services	26,156	17,253	14,905	42,505	39,307	42,379	92,505	92,505
Total Expenditures	9,364,978	10,434,121	11,246,233	13,802,911	11,545,628	12,560,721	15,308,576	15,144,629
Excess of Revenues over(under) Expenditures	1,588,853	2,538,912	2,332,670	(325,079)	2,334,737	2,575,146	(160,958)	197,578
Operating Transfers In								
PILOT (Payment In Lieu Of Tax) from BPWA	600,000	600,000	700,000	700,000	641,667	699,975	700,000	700,000
E-911	60,000	60,000	60,000	60,000	55,000	59,998	60,000	60,000
BPWA (Debt Service)	1,413,872	1,628,319	1,766,430	1,098,462	1,658,925	1,809,671	1,098,462	1,098,462
ARPA (one time grant)			4,906,324					
Total Other Financing Sources	2,073,872	2,288,319	7,432,754	1,858,462	2,355,592	2,569,644	1,858,462	1,858,462
Operating Transfers Out								
BPWA (Debt Service)	(1,413,872)	(1,669,998)	(1,766,430)	(1,098,462)	(1,658,925)	(1,809,671)	(1,098,462)	(1,098,462)
Cemetery Maintenance	(50,000)	(50,000)	(50,000)	(50,000)	(45,833)	(49,998)	(50,000)	(50,000)
Economic Development Fund							(500,000)	(300,000)
Capital Improvement Fund - For PAC Funding							(1,500,000)	(1,500,000)
Water & Sewer Fund - ARPA Generated			(3,929,568)					
Stormwater Fund - ARPA Generated			(951,000)					
Street and Alley - PILOT	(175,000)	(275,000)	(275,000)	(275,000)	(252,083)	(274,990)	(275,000)	(275,000)
Stormwater - PILOT	(425,000)	(425,000)	(425,000)	(425,000)	(389,583)	(424,984)	(425,000)	(425,000)
Stormwater	(200,000)	(200,000)	(200,000)	(200,000)	(183,333)	(199,992)	(200,000)	(200,000)
							(500,000)	
Disaster Recovery Fund							(310,000)	(310,000)
Street and Alley	(310,000)	(310,000)	(310,000)	(310,000)	(284,167)	(309,989)		
Total Other Financing Uses	(2,573,872)	(2,929,998)	(7,906,998)	(2,358,462)	(2,813,924)	(3,069,624)	(4,858,462)	(4,158,462)
Excess of Revenues over (under) Expenditures & Other Financing Sources (uses)	1,088,853	1,897,233	1,858,426	(825,079)	1,876,405	2,075,166	(3,160,958)	(2,102,422)
Fund Balance - July 1	7,450,653	8,539,506	10,710,793	12,531,901	12,531,901	12,531,901	14,607,067	11,446,109
Fund Balance - June 30	8,539,506	10,710,793	12,531,901	11,706,822	14,408,306	14,607,067	11,446,109	9,343,687
							11,254,991	

Accrued Liability for Compensated Absences and Assigned Fund Balance as of June 30, 2023

REVENUE
FISCAL YEAR 2025 APPROVED BUDGET

	Actual FY 2021	Actual FY 2022	Actual FY 2023	Proposed Budget FY 2025	5/31/2024 YTD Actual FY 2024	Ending 6-30-24 Projected	Proposed Budget FY 2025	Proposed Budget FY 2026
Sales Tax (4110)	7,540,651	8,906,658	9,420,959	9,874,469	8,890,402	9,686,268	9,729,456	9,924,045
Franchise Tax (4130)	1,002,708	1,173,627	1,343,972	1,400,000	1,192,083	1,300,407	1,400,000	1,400,000
Occupation Tax (4120)	10,502	10,752	10,870	10,000	10,646	11,613	10,000	10,000
Cigarette Tax (4141)	140,842	142,480	130,938	140,000	111,292	121,405	140,000	140,000
Alcoholic Beverage Tax (4140)	69,328	98,663	90,372	50,000	78,776	85,934	85,000	85,000
EMS Service Fees (4150)	473,332	486,434	506,693	460,000	787,576	853,186	1,400,000	1,400,000
Brewer's License (4191)	0	0	0	0	1,600	1,600	0	0
Liquor License Fees (4201)	8,400	7,100	18,775	10,170	2,400	2,618	10,170	10,170
Bus. License (Ped / Wreckers / Trash) (4202)	2,596	2,550	3,630	2,500	2,619	2,857	2,500	2,500
Electrical License Fees (4203)	12,637	12,179	11,000	8,500	900	982	0	0
Plumbing License Fees (4204)	12,700	10,400	10,679	10,098	400	436	0	0
Mechanical License Fees (4205)	7,898	7,700	8,600	8,200	700	764	0	0
Food License (4206)	4,803	5,032	5,477	4,792	1,712	1,868	4,792	4,792
Fire Alarm Contractor License (4207)	1,173	2,275	2,687	1,000	7,304	7,968	2,500	2,500
Other Fire Fees (4208)	1,465	1,365	2,385	1,000	1,050	1,145	2,000	2,000
Concession Fees (4209)	0	0	0	500	0	0	0	0
Engineering Fees (4215)	23,455	11,322	28,267	8,000	139	152	8,000	8,000
Business Permit Fees (4220)	1,950	0	25	500	250	273	0	0
Itinerant Merchant Permit (4225)	240	121	0	0	300	327	0	0
Mobile Food Vendor Permit (4230)	0	450	250	0	750	818	0	0
Commercial Building Permits (4250)	55,007	49,340	166,715	50,000	74,905	81,712	50,000	50,000
Building Permits Fees (4251)	190,620	238,873	109,086	115,000	212,474	231,781	115,000	115,000
Building Inspection Fees (4252)	340,441	608,100	351,868	225,000	504,680	550,540	350,000	350,000
Electrical Permit Fees (4253)	39,068	51,029	32,842	25,000	244,401	266,610	40,000	40,000
Plumbing Permit Fees (4254)	58,609	78,217	55,584	40,000	44,196	48,212	50,000	50,000
Mechanical Permit Fees (4255)	28,084	40,970	32,396	23,500	32,012	34,921	40,000	40,000
Zoning Permit Fees (4256)	35,988	58,952	85,959	25,164	60,431	65,922	50,000	50,000
Sign Permit Fees (4257)	4,800	4,775	7,550	3,815	4,991	5,445	4,000	4,000
Earth Change Permits (4258)	1,675	1,630	3,355	750	3,989	4,351	2,500	2,500
Subdivision Inspection Fees (4259)	28,000	34,804	27,664	7,000	0	0	25,000	25,000
Plan Review Fees (4260)	9,750	4,151	4,750	2,600	3,400	3,709	4,000	4,000
Misc. Building Project Fees (4265)	49,437	63,621	41,615	43,678	57,593	62,826	50,000	50,000
Commercial Fire Code Fees (4270)	14,890	11,025	33,230	11,895	28,125	30,681	40,000	40,000
Cemetery Fees (4320)	90,250	90,050	88,000	59,950	57,550	62,780	59,950	59,950
Court Technology Fee (4413)	3,378	3,240	4,248	8,151	4,193	4,574	4,000	4,000
Court Fines & Forfeitures (4410)	293,934	299,749	333,605	325,000	325,459	355,033	325,000	325,000
Juvenile Bonds & Fines (4412)	2,438	1,738	280	5,530	633	691	5,530	5,530
Fire Rescue Revenue (4455)	0	1,195	9,523	0	180,970	197,415	600,000	600,000
Grants (4500)	13,389	15,441	60,063	100,000	173,777	189,568	50,000	50,000
SWAT Revenues (4525)	32,500	32,500	0	0	0	0	0	0
Jr. Police Academy Donations (4560)	0	0	1,000	0	0	0	0	0

REVENUE		Actual	Actual	Actual	Proposed	5/31/2024	Ending	Proposed	Proposed
FISCAL YEAR 2025 APPROVED BUDGET		FY 2021	FY 2022	FY 2023	Budget	YTD	6-30-24	Budget	Budget
					FY 2024	Actual	Projected	FY 2025	FY 2026
						FY 2024			
Misc. Donations	(4600)	3,600	25	3,000	0	7,150	7,150	0	0
Rent	(4700)	5,850	5,390	4,470	5,460	4,539	4,951	5,460	5,460
Reimbursements	(4800)	120,352	179,836	129,509	140,000	184,538	201,307	150,000	150,000
Reimbursements-School Resource Officers	(4805)	141,913	150,607	207,069	175,000	232,237	254,312	200,000	200,000
Fireworks fees	(4900)	19,670	22,580	18,960	12,850	230	230	20,000	20,000
Dog License Fees	(4995)	2,034	3,859	2,805	3,508	2,963	3,232	3,508	3,508
Copies	(4996)	2,614	5,808	2,517	3,672	3,241	3,536	3,672	3,672
Assessment Letters	(4997)	500	945	325	500	320	349	500	500
Miscellaneous	(4998)	1,097	4,726	2,701	25,000	8,923	9,734	5,000	5,000
NSF Check Fees	(9010)	20	0	0	80	30	33	80	80
Sale of Assets	(9060)	4,260	500	0	0	0	0	0	0
Interest on Investment	(9070)	44,983	30,249	162,635	50,000	331,516	361,641	100,000	100,000
Total Revenue		10,953,831	12,973,033	13,578,903	13,477,832	13,880,365	15,135,867	15,147,618	15,342,207

CITY OF BIXBY FISCAL YEAR 2025 APPROVED BUDGET	Actual FY 2021	Actual FY 2022	Actual FY 2023	Proposed Budget FY 2025	5/31/2024 YTD Actual FY 2024	Ending 6-30-24 Projected	Proposed Budget FY 2025	Proposed Budget FY 2026
Administration								
Personal Services	431,743	492,788	527,968	600,867	517,398	560,155	620,898	620,898
Materials & Supplies	0	0	758	180	728	728	180	180
Other Services	10,670	11,349	13,730	12,990	9,567	9,824	12,990	12,990
Total Administration	442,413	504,137	542,456	614,037	527,693	570,707	634,068	634,068
Legal								
Personal Services	106,630	82,348	78,961	132,875	54,925	59,916	132,875	132,875
Materials & Supplies	7,776	7,778	7,398	9,000	7,982	8,647	9,000	9,000
Other Services	8,005	1,000	45,752	10,297	49,371	53,484	10,297	10,297
Total Legal	122,411	91,126	132,111	152,172	112,278	122,047	152,172	152,172
Court								
Personal Services	111,560	121,336	77,605	110,920	74,857	80,993	101,937	101,937
Materials & Supplies	1,519	2,456	3,406	1,000	1,731	1,874	1,000	1,000
Other Services	12,069	1,835	12,700	19,900	2,735	2,965	19,950	19,950
Total Court	125,148	125,627	93,711	131,820	79,323	85,832	122,887	122,887
Community Service								
Personal Services	1,730	3,250	2,200	4,000	1,500	1,636	4,000	4,000
Materials & Supplies	0	0	696	2,750	0	0	2,750	2,750
Other Services	948	790	895	2,815	296	26	2,815	2,815
Total Community Service	2,678	4,040	3,791	9,565	1,796	1,662	9,565	9,565
General Government								
Personal Services	142,029	235,287	163,007	179,700	162,424	213,427	209,234	209,234
Materials & Supplies	11,771	14,218	32,571	34,550	12,319	13,358	34,550	34,550
Other Services	933,752	1,037,530	1,020,788	972,981	513,092	544,592	653,560	653,560
Total General Government	1,087,552	1,287,035	1,216,366	1,187,231	687,835	771,377	897,344	897,344
Development Services								
Personal Services	340,704	403,019	509,654	681,789	585,402	656,354	755,880	591,933
Materials & Supplies	8,290	7,650	4,139	9,040	6,512	7,104	34,540	34,540
Other Services	45,885	42,266	45,654	33,700	50,743	55,355	58,200	58,200
Total Development Services	394,879	452,935	559,447	724,529	642,657	718,813	848,620	684,673
Police								
Personal Services	3,218,093	3,471,677	3,511,570	4,548,942	3,842,292	4,167,263	4,700,611	4,700,611
Materials & Supplies	153,406	221,368	256,887	427,385	282,588	305,890	521,839	521,839
Other Services	206,624	204,248	257,863	403,817	266,274	284,366	481,817	481,817
Total Police	3,578,123	3,897,293	4,026,320	5,380,144	4,391,154	4,757,519	5,704,267	5,704,267

CITY OF BIXBY FISCAL YEAR 2025 APPROVED BUDGET GENERAL FUND	Actual FY 2021	Actual FY 2022	Actual FY 2023	Proposed Budget FY 2024	5/31/2024 YTD Actual FY 2024	Ending 6-30-24 Projected	Proposed Budget FY 2025	Proposed Budget FY 2026
Fire								
Personal Services	2,550,516	2,846,114	3,453,943	3,967,248	3,707,482	4,020,441	4,793,235	4,793,235
Materials & Supplies	120,586	184,725	226,418	303,250	240,413	262,261	578,647	578,647
Other Services	132,674	196,256	191,662	280,781	266,039	289,674	409,781	409,781
Total Fire	2,803,776	3,227,095	3,872,023	4,551,279	4,213,934	4,572,376	5,781,663	5,781,663
Street								
Personal Services	419,549	416,834	459,490	590,662	476,757	513,525	638,977	638,977
Materials & Supplies	142,925	174,861	153,194	160,500	132,725	144,786	160,500	160,500
Other Services	130,032	152,891	94,494	160,752	156,506	169,393	160,752	160,752
Total Street	692,506	744,586	707,178	911,914	765,988	827,704	960,229	960,229
Cemetery								
Personal Services	89,336	82,994	77,925	97,715	83,663	90,305	105,256	105,256
Total Cemetery	89,336	82,994	77,925	97,715	83,663	90,305	105,256	105,256
Emergency Management								
Personal Services	2,400	923	969	4,100	3,737	4,052	4,100	4,100
Materials & Supplies	1,268	5,304	592	7,000	218	238	27,500	27,500
Other Services	22,488	11,026	13,344	31,405	35,352	38,089	60,905	60,905
Total Civil Defense	26,156	17,253	14,905	42,505	39,307	42,379	92,505	92,505
Total Expenditures	9,364,978	10,434,121	11,246,233	13,802,911	11,545,628	12,560,721	15,308,576	15,144,629

ADMINISTRATION - 11		Actual	Actual	Actual	Proposed	5/31/2024	Ending	Proposed	Proposed
FISCAL YEAR 2025 APPROVED BUDGET		FY 2021	FY 2022	FY 2023	Budget	YTD	6-30-24	Budget	Budget
					FY 2025	Actual	Projected	FY 2025	FY 2026
						FY 2024			
Salaries / Admin.	(6110)	112,371	143,528	130,434	130,542	119,663	129,632	132,075	132,075
Salaries / General	(6112)	146,484	145,711	182,734	235,954	188,063	203,730	245,544	245,544
Bonus / Incentive Pay	(6115)	2,026	2,026	1,621	3,309	2,296	2,296	3,309	3,309
Longevity	(6,115)	2,625	2,825	2,625	3,275	2,438	2,438	3,275	3,275
Sick Pay	(6116)	2,495	21,227	8,108	8,000	7,030	7,616	8,000	8,000
Vacation Pay	(6119)	28,844	38,639	23,366	20,750	24,893	26,967	20,750	20,750
Overtime Pay	(6120)	23,796	16,401	26,400	5,000	32,518	35,227	5,000	5,000
Education Reimbursement	(6140)	0	6,296	3,121	6,000	0	0	6,000	6,000
Professional Services	(6240)	0	65	12,500	20,000	2,500	2,708	20,000	20,000
Car allowance	(6250)	3,900	3,900	3,900	3,900	3,600	3,900	3,900	3,900
Travel Allowance	(6260)	273	889	3,678	20,000	6,287	6,858	20,000	20,000
FICA Expense	(6310)	18,388	21,986	22,198	25,223	22,598	24,481	25,913	25,913
Unemployment Taxes	(6311)	930	998	1,365	1,315	1,426	1,545	1,315	1,315
Group Life Insurance	(6320)	111	284	174	200	184	199	200	200
Medicare	(6322)	4,519	5,274	5,328	5,899	5,327	5,771	6,060	6,060
Group Health Insurance	(6330)	36,255	33,183	41,442	52,250	39,666	42,970	52,250	52,250
Group Dental Insurance	(6332)	3,480	3,414	4,806	3,850	4,940	5,352	5,000	5,000
Retirement	(6380)	45,246	46,142	54,168	55,400	53,969	58,465	62,307	62,307
Total Personal Services		431,743	492,788	527,968	600,867	517,398	560,155	620,898	620,898
Office Supplies	(7,150)	0	0	758	0	728	728	0	0
Photo Supplies	(7151)	0	0	0	0	0	0	0	0
Subscriptions	(7153)	0	0	0	180	0	0	180	180
Total Materials & Supplies		0	0	758	180	728	728	180	180
Insurance	(8310)	450	450	450	990	450	491	990	990
Other Repairs	(8330)	0	0	0	100	0	0	100	100
Advertising	(8350)	0	395	217	200	0	0	200	200
Printing & Reproduction	(8360)	100	0	0	200	0	0	200	200
Other Services	(8370)	0	600	0	0	650	650	0	0
Seminars / Training	(8373)	7,924	4,234	8,154	5,500	2,374	2,590	5,500	5,500
License / Permits / Dues	(8375)	2,196	5,670	4,909	6,000	6,093	6,093	6,000	6,000
Total Other Services		10,670	11,349	13,730	12,990	9,567	9,824	12,990	12,990
DEPARTMENT TOTAL		442,413	504,137	542,456	614,037	527,693	570,707	634,068	634,068

CITY ATTORNEY - 12		Actual	Actual	Actual	Proposed	5/31/2024	Ending	Proposed	Proposed
FISCAL YEAR 2025 APPROVED BUDGET		FY 2021	FY 2022	FY 2023	Budget	YTD	6-30-24	Budget	Budget
					FY 2025	Actual	Projected	FY 2025	FY 2026
						FY 2024			
Salaries	(6110)	14,970	0	0	68,600	0	0	68,600	68,600
Bonus / Incentive Pay	(6115)	0	0	0	675	0	0	675	675
Longevity	(6,115)	0	0	0	375	0	0	375	375
Sick Pay	(6116)	5,144	0	0	2,115	0	0	2,115	2,115
Vacation Pay	(6119)	4,071	0	0	4,615	0	0	4,615	4,615
Education Reimbursement	(6140)	0	0	0	0	0	0	0	0
Professional Services	(6240)	80,552	82,348	78,961	20,000	54,925	59,916	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)	1,499	0	0	4,736	0	0	4,736	4,736
Unemployment Taxes	(6311)	43	0	0	200	0	0	200	200
Group Life Insurance	(6320)	0	0	0	36	0	0	36	36
Medicare	(6322)	351	0	0	1,108	0	0	1,108	1,108
Group Health Insurance	(6330)	0	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		106,630	82,348	78,961	132,875	54,925	59,916	132,875	132,875
Office Equipment	(5530)	606	0	0	2,500	0	0	2,500	2,500
Subscription Expense	(7153)	7,170	7,778	7,398	6,500	7,982	8,647	6,500	6,500
Total Materials & Supplies		7,776	7,778	7,398	9,000	7,982	8,647	9,000	9,000
Printing	(8360)	100	0	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)	0	0	50	2,420	0	0	2,420	2,420
Litigation Costs	(9600)	7,905	1,000	45,702	6,027	49,371	53,484	6,027	6,027
Total Other Services		8,005	1,000	45,752	10,297	49,371	53,484	10,297	10,297
DEPARTMENT TOTAL		122,411	91,126	132,111	152,172	112,278	122,047	152,172	152,172

MUNICIPAL COURT - 13		Actual	Actual	Actual	Proposed	5/31/2024	Ending	Proposed	Proposed
FISCAL YEAR 2025 APPROVED BUDGET		FY 2021	FY 2022	FY 2023	Budget	YTD	6-30-24	Budget	Budget
					FY 2025	Actual	Projected	FY 2025	FY 2026
						FY 2024			
Salaries	(6112)	73,398	69,781	56,814	60,296	52,843	57,245	61,410	61,410
Bonus / Incentive	(6115)	2,350	2,350	920	1,325	935	935	1,325	1,325
Longevity	(6,115)	1,325	1,325	975	1,550	0	0	1,550	1,550
Sick Pay	(6116)	1,015	7,964	1,024	1,000	1,607	1,753	1,000	1,000
Vacation	(6119)	3,626	7,862	0	2,000	1,508	1,634	2,000	2,000
Overtime Pay	(6120)	8,739	11,188	1,181	10,000	1,010	1,094	6,500	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)	26	39	1,167	500	896	977	500	500
FICA Expense	(6310)	4,360	5,114	3,018	4,785	3,534	3,828	4,637	4,637
Unemployment Taxes	(6311)	386	498	593	415	498	498	415	415
Group Life Insurance	(6320)	34	43	44	40	44	48	40	40
Medicare Expense	(6322)	1,020	1,196	706	1,119	827	896	1,084	1,084
Group Health Insurance	(6330)	6,003	5,077	5,020	9,350	4,970	5,384	5,422	5,422
Group Dental Insurance	(6332)	456	418	439	456	439	476	456	456
Pension Expense	(6380)	8,822	8,481	5,704	8,796	5,746	6,225	6,310	6,310
Total Personal Services		111,560	121,336	77,605	110,920	74,857	80,993	101,937	101,937
Office Machines / Supplies	(7150)	1,519	2,456	2,614	1,000	1,712	1,855	1,000	1,000
Subscriptions	(7153)	0	0	0	0	0	0	0	0
Other Equipment Parts/Supplies	(7220)	0	0	792	0	19	19	0	0
Total Materials & Supplies		1,519	2,456	3,406	1,000	1,731	1,874	1,000	1,000
Insurance - Other	(8310)	0	0	0	0	0	0	0	0
Printed Forms	(8362)	1,279	0	622	3,500	0	0	3,500	3,500
Other Services & Fees	(8370)	10,650	1,650	8,870	14,200	1,488	1,612	14,200	14,200
Seminars / Training	(8373)	35	0	2,906	2,000	1,015	1,100	2,000	2,000
License / Permits / Dues	(8375)	105	185	302	200	232	253	250	250
Total Other Services		12,069	1,835	12,700	19,900	2,735	2,965	19,950	19,950
DEPARTMENT TOTAL		125,148	125,627	93,711	131,820	79,323	85,832	122,887	122,887

COMMUNITY SERVICE DEPARTMENT - 14		Actual	Actual	Actual	Proposed	5/31/2024	Ending	Proposed	Proposed
FISCAL YEAR 2025 APPROVED BUDGET		FY 2021	FY 2022	FY 2023	Budget	YTD	6-30-24	Budget	Budget
					FY 2025	Actual	Projected	FY 2025	FY 2026
						FY 2024			
Part Time / Temp.	(6130)	1,730	3,250	2,200	4,000	1,500	1,500	4,000	4,000
Total Personal Services		1,730	3,250	2,200	4,000	1,500	1,500	4,000	4,000
Fuels & Lubricants	(7140)	0	0	696	2,500	0	0	2,500	2,500
Auto Parts / Supply	(7210)	0	0	0	250	0	0	250	250
Total Materials & Supplies		0	0	696	2,750	0	0	2,750	2,750
Insurance - Other	(8310)	0	0	0	315	0	0	315	315
Gas Expense	(8321)	0	0	0	0	270	0	0	0
Telephone Expense	(8323)	0	0	0	0	0	0	0	0
Motor Vehicle Repair	(8329)	948	790	895	2,500	26	26	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	(8,371)	0	0	0	0	0	0	0	0
Total Other Charges		948	790	895	2,815	296	26	2,815	2,815
DEPARTMENT TOTAL		2,678	4,040	3,791	9,565	1,796	1,526	9,565	9,565

GENERAL GOVERNMENT - 15		Actual	Actual	Actual	Proposed	5/31/2024	Ending	Proposed	Proposed
FISCAL YEAR 2025 APPROVED BUDGET		FY 2021	FY 2022	FY 2023	Budget	YTD	6-30-24	Budget	Budget
					FY 2025	Actual	Projected	FY 2025	FY 2026
						FY 2024			
Salaries - Emergency Management	(6112)	0	0	0	0	4,899	5,307	7,500	7,500
Part Time / Temp.	(6130)	0	0	16,665	23,200	288	312	23,200	23,200
Education Reimbursement	(6140)	0	0	12,712	6,000	4,848	4,848	6,000	6,000
Professional Service	(6240)	142,029	234,304	128,121	145,000	146,058	196,058	165,000	165,000
Car Allowance	(6250)	0	131	592	0	657	712	0	0
Travel Allowance	(6260)	0	265	4,198	5,000	3,627	3,957	5,000	5,000
FICA	(6310)	0	0	0		312	340	465	465
Unemployment Tax	(6310)	0	0	0		269	293		
Group Life Insurance	(6320)					2	2		
Medicare	(6322)	0	0	0		73	80	109	109
Group Health Insurance	(6330)					382	417	105	105
Group Dental Insurance	(6332)					55	60	119	119
Pension	(6380)	0	0	0		856	934	1,236	1,236
Pre-employment Physicals	(6331)	0	587	719		98	107		
Uniform expense	(6350)	0	0	0	500	0	0	500	500
Total Personal Services		142,029	235,287	163,007	179,700	162,424	213,427	209,234	209,234
Chemical / Medical Supplies	(7110)	0	0	0	100	0	0	100	100
Janitorial Supplies	(7123)	0	0	570	100	950	1,036	100	100
Agriculture / Horticulture	(7130)	0	0	0	500	0	0	500	500
Fuels & Lubricants	(7140)	0	0	40	0	46	50	0	0
Office Machines & Supplies	(7150)	8,736	12,943	26,291	30,000	10,077	10,993	30,000	30,000
Photographic Equipment	(7151)	0	0	0	0	0	0	0	0
Subscriptions	(7153)	179	179	120	1,500	0	0	1,500	1,500
Mailing / Postage	(7160)	628	322	272	1,000	364	397	1,000	1,000
Auto Parts / Supplies	(7210)	0	608	0	0	0	0	0	0
Other Equip. / Parts	(7220)	2,144	0	1,702	500	667	667	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
Safety Equipment	(7280)	0	0	0	100	0	0	100	100
Miscellaneous	(7290)	84	166	3,576	250	215	215	250	250
TOTAL MATERIALS AND OTHER		11,771	14,218	32,571	34,550	12,319	13,358	34,550	34,550

GENERAL GOVERNMENT - 15 FISCAL YEAR 2025 APPROVED BUDGET		Actual FY 2021	Actual FY 2022	Actual FY 2023	Proposed Budget FY 2025	5/31/2024 YTD Actual FY 2024	Ending 6-30-24 Projected	Proposed Budget FY 2025	Proposed Budget FY 2026
Insurance	(8310)	15,649	6,651	56,624	25,000	12,452	13,584	25,000	25,000
Electric	(8320)	17,193	24,210	23,760	24,174	44,614	48,668	39,174	39,174
Gas	(8321)	7,708	12,061	17,367	6,000	10,456	11,406	6,000	6,000
Telephone	(8323)	17,817	32,708	36,884	17,000	48,233	52,616	17,000	17,000
Motor Vehicle Repairs	(8329)	38	0	0	5,000	63	69	5,000	5,000
Other Repairs	(8330)	0	150	383	1,000	62	68	1,000	1,000
Bldg. & Street Repairs	(8331)	0	764	343	0	3,402	3,711	0	0
Rental & Leases	(8340)	2,618	3,089	3,286	200	3,243	3,538	200	200
Advertising	(8350)	5,740	17,713	13,117	13,000	6,938	7,568	13,000	13,000
Printing & Reproduction	(8360)	3,075	2,180	3,465	5,000	165	180	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	0	6,000	6,000
Other Services	(8370)	9,312	17,994	7,775	13,240	13,915	15,179	13,240	13,240
Janitorial Service	(8371)	21,120	20,730	21,201	22,800	17,600	19,199	22,800	22,800
Food and Drink	(8372)	8,580	13,020	14,572	7,000	14,636	15,966	7,000	7,000
Seminars / Training	(8373)	3,205	3,378	6,982	5,000	7,501	8,183	5,000	5,000
Dog Services/Shelter Fees	(8374)	22,768	25,072	23,319	16,000	19,866	21,671	16,000	16,000
License / Permits / Dues	(8375)	3,590	8,695	10,171	4,000	10,872	11,860	4,000	4,000
Maintenance Agreements	(8376)	19,575	68,947	45,677	25,000	10,947	11,942	25,000	25,000
EMSA subsidy	(8379)	298,414	298,414	298,414	334,421	167,211	167,211	0	0
Economic Dev Commitments / Sales Tax									
Rebates	(8390)	434,432	449,660	400,353	389,946	94,790	103,404	389,946	389,946
Refunds	(8392)	0	0	0	5,000	0	0	5,000	5,000
Misc Other charges	(8394)	15,809	15,875	21,822	8,000	14,894	16,247	8,000	8,000
Elections	(8397)	10,359	6,334	4,953	13,200	0	0	13,200	13,200
Bank Charges	(9530)	9,338	9,885	10,320	10,000	10,429	11,377	10,000	10,000
Cash over/short	(9560)	0	0	0	0	803	945	0	0
Litigation	(9600)	7,412	0	0	16,000	0	0	16,000	16,000
Total Other Charges		933,752	1,037,530	1,020,788	972,981	513,092	544,592	653,560	653,560
DEPARTMENT TOTAL		1,087,552	1,287,035	1,216,366	1,187,231	687,835	771,377	897,344	897,344

DEVELOPMENT SERVICES - 18 (Formerly Part of General Government) FISCAL YEAR 2025 APPROVED BUDGET		Actual FY 2021	Actual FY 2022	Actual FY 2023	Proposed Budget FY 2025	5/31/2024 YTD Actual FY 2024	Ending 6-30-24 Projected	Proposed Budget FY 2025	Proposed Budget FY 2026
Regular Salaries - Admin	(6110)	33,264	55,867	65,585	88,200	71,276	77,214	95,790	95,790
Regular Salaries - Inspectors	(6112)	81,442	118,327	125,460	184,556	37,671	40,809	162,531	162,531
Regular Salaries - Planner	(6113)	56,533	63,893	62,019	59,459	52,799	57,197	67,465	67,465
Regular Salaries -Other	(6115)	14,851	0	0	0	0	0	0	0
Bonus / Incentive Pay	(6115)	1,621	1,891	2,150	2,000	675	675	2,000	2,000
Longevity	(6115)	94	2,150	1,891	2,100	375	375	2,100	2,100
Sick Pay	(6116)	18,188	7,702	40,924	2,300	7,783	7,783	2,300	2,300
Plan Review (IBTS)	(6118)	16,763	6,600	0	0	0	0	0	0
Vacation	(6119)	9,366	18,471	19,322	10,000	10,174	11,099	10,000	10,000
Overtime	(6120)	2,904	8,621	9,664	500	5,784	6,310	10,000	10,000
Part Time / Temp.	(6130)	12,268	6,539	0	23,200	0	0	23,200	23,200
Education Reimbursement	(6140)	0	1,640	0	6,000	0	0	6,000	6,000
Professional Service	(6240)	5,130	6,320	69,205	25,000	126,759	176,759	50,000	50,000
Professional Service - Zoning Code Agreement	(6240)	0	0	0	125,000	201,756	201,756	165,000	0
Car Allowance	(6250)	0	0	0	1,053	0	0	0	1,053
Travel Allowance	(6260)	0	327	0	5,000	0	0	5,000	5,000
FICA	(6310)	13,425	17,076	19,688	22,941	11,022	12,024	23,131	23,131
Unemployment Tax	(6311)	1,060	1,434	1,297	635	249	272	635	635
Worker's Compensation	(6312)	4,130	4,059	2,086	14,878	4,032	4,032	14,878	14,878
Group Life Insurance	(6320)	85	168	164	182	104	113	182	182
Medicare	(6322)	3,140	3,993	4,604	5,365	2,578	2,812	5,410	5,410
Group Health Insurance	(6330)	33,041	31,949	37,105	51,940	19,849	21,653	51,940	51,940
Pre-employment	(6331)	0	0	0	0	505	551	0	0
Group Dental Insurance	(6332)	3,670	3,743	4,641	5,865	2,955	3,224	5,865	5,865
Uniform expense	(6350)	0	286	0	500	221	241	500	500
Retirement	(6380)	29,729	41,963	43,849	45,115	28,835	31,455	51,953	51,953
Total Personal Services		340,704	403,019	509,654	681,789	585,402	656,354	755,880	591,933

DEVELOPMENT SERVICES - 18 FISCAL YEAR 2025 APPROVED BUDGET		Actual FY 2021	Actual FY 2022	Actual FY 2023	Proposed Budget FY 2024	5/31/2024 YTD Actual FY 2024	Ending 6-30-24 Projected	Proposed Budget FY 2025	Proposed Budget FY 2026
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)	183	106	0	0	51	56	3,000	3,000
Office Machines & Supplies	(7150)	7,299	6,552	3,565	4,000	4,348	4,743	8,000	8,000
Photographic Equipment	(7151)	0	0	0	0	0	0	0	0
Subscriptions	(7153)	10	0	0	1,490	503	549	3,490	3,490
Mailing / Postage	(7160)	0	0	0	1,500	0	0	1,500	1,500
Auto Parts / Supplies	(7210)	0	396	0	0	38	41	2,000	2,000
Other Equip. / Parts	(7220)	329	579	574	500	108	118	3,500	3,500
Minor Tools	(7225)	75	0	0	100	0	0	2,100	2,100
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	17	0	100	0	0	100	100
Structural Materials	(7270)	0	0	0	0	0	0	0	0
Safety Equipment	(7280)	13	0	0	100	225	245	2,100	2,100
Miscellaneous	(7290)	381	0	0	250	1,239	1,352	7,750	7,750
Total Materials & Supplies		8,290	7,650	4,139	9,040	6,512	7,104	34,540	34,540
DEVELOPMENT SERVICES - 18 FISCAL YEAR 2025 APPROVED BUDGET		Actual FY 2021	Actual FY 2022	Actual FY 2023	Proposed Budget FY 2025	YTD Actual FY 2024	Ending 6-30-24 Projected	Proposed Budget FY 2025	Proposed Budget FY 2026
Insurance	(8310)	5,000	685	685	5,000	695	758	5,000	5,000
Motor Vehicle Repairs	(8329)	15	771	583	4,000	142	155	8,500	8,500
Other Repairs	(8330)	0	0	0	1,000	135	147	1,000	1,000
Rental & Leases	(8340)	0	0	0	200	499	544	2,200	2,200
Advertising	(8350)	6,660	9,997	8,390	4,000	7,743	8,447	7,500	7,500
Printing & Reproduction	(8360)	689	0	254	4,000	370	404	4,000	4,000
Printed Forms	(8362)	0	0	0	1,000	435	475	3,500	3,500
Other Services	(8370)	4,800	0	5,041	4,000	2,508	2,736	8,000	8,000
Food and Drink	(8372)	361	770	1,145	2,500	432	471	5,000	5,000
Seminars / Training	(8373)	968	4,139	942	2,000	688	751	5,000	5,000
License / Permits / Dues	(8375)	2,036	1,018	180	2,000	8,031	8,761	4,500	4,500
Maintenance Agreements	(8376)	25,356	24,886	28,434	4,000	29,065	31,706	4,000	4,000
Total Other Charges		45,885	42,266	45,654	33,700	50,743	55,355	58,200	58,200
DEPARTMENT TOTAL		394,879	452,935	559,447	724,529	642,657	718,813	848,620	684,673

POLICE DEPARTMENT - 21 FISCAL YEAR 2025 APPROVED BUDGET		Actual FY 2021	Actual FY 2022	Actual FY 2023	Proposed Budget FY 2025	5/31/2024 YTD Actual FY 2024	Ending 6-30-24 Projected	Proposed Budget FY 2025	Proposed Budget FY 2026
Regular Salary - Admin.	(6110)	186,503	160,396	207,327	220,542	201,545	218,335	227,158	227,158
Regular Salary - Supv.	(6111)	368,073	482,745	431,819	687,500	356,865	386,594	779,701	779,701
Regular Salary - Officers	(6112)	1,080,006	1,061,095	1,122,579	1,518,107	1,315,169	1,424,731	1,500,858	1,500,858
Regular Salary - Grant Funded Officers	(6113)	0	36,610	45,009	53,200	43,307	46,915	51,200	51,200
Regular Salary-Dispatchers/support staff	(6114)	339,968	361,042	343,035	556,936	395,881	428,860	570,194	570,194
Incentive Pay	(6115)	26,967	32,202	25,780	25,809	21,422	21,422	25,809	25,809
Longevity	(6115)	8,550	9,725	7,600	4,775	14,228	17,888	10,000	10,000
Sick Pay	(6116)	50,793	120,652	74,529	35,000	124,920	135,327	35,000	35,000
Vacation Pay	(6119)	125,180	138,795	156,567	65,000	176,466	191,167	65,000	65,000
Overtime	(6120)	59,319	48,853	105,208	36,820	103,894	112,549	41,820	41,820
Overtime -OHSO Grant	(6121)	4,959	38,466	35,547	63,000	57,231	61,999	63,000	63,000
Education Reimbursement	(6140)	0	2,657	12,880	6,000	5,125	2,950	6,000	6,000
Professional Services	(6240)	375	1,795	125	2,000	20,363	22,213	29,000	29,000
Travel Allowance	(6260)	2,498	2,306	4,690	20,000	9,420	10,276	20,000	20,000
Reserve Officers	(6270)	0	0	0	3,000	0	0	3,000	3,000
FICA	(6310)	29,160	32,312	31,827	34,530	33,221	35,989	35,352	35,352
Unemployment	(6311)	7,714	10,911	10,848	6,400	13,134	14,228	11,000	11,000
Workers Compensation Insurance	(6312)	71,016	69,803	35,864	71,634	61,530	76,263	71,634	71,634
Group Life Insurance	(6320)	1,212	1,727	1,883	1,657	1,863	2,018	1,827	1,827
Medicare	(6322)	29,481	32,711	34,735	47,367	38,454	41,657	48,861	48,861
Group Health Insurance	(6330)	455,647	431,067	418,905	561,516	408,319	442,335	561,516	561,516
Physicals	(6331)	2,245	2,106	3,535	3,500	4,475	4,475	5,500	5,500
Group Dental Insurance	(6332)	39,330	39,932	40,840	49,560	39,957	43,286	49,560	49,560
Pension Contribution - Officers	(6340)	211,697	227,951	237,152	322,315	252,881	273,948	332,659	332,659
Uniform Allowance	(6350)	19,500	21,000	21,000	40,000	32,000	32,000	40,000	40,000
Cleaning Allowance	(6351)	19,272	21,681	23,592	20,880	24,340	26,368	20,880	20,880
Pension Expense / Dispatch / Support	(6380)	78,628	83,137	78,694	91,894	86,282	93,470	94,082	94,082
Total Personal Services		3,218,093	3,471,677	3,511,570	4,548,942	3,842,292	4,167,263	4,700,611	4,700,611

POLICE DEPARTMENT		Actual	Actual	Actual	Proposed	5/31/2024	Ending	Proposed	Proposed
FISCAL YEAR 2025 APPROVED BUDGET		FY 2021	FY 2022	FY 2023	Budget	YTD	6-30-24	Budget	Budget
					FY 2025	Actual	Projected	FY 2025	FY 2026
						FY 2024			
Chemical / Medical Supplies	(7110)	11	0	0	250	0	0	250	250
Clothing / Badges/embles	(7121)	4,667	6,797	2,468	5,400	4,379	4,777	7,454	7,454
Household Supplies	(7122)	0	0	0	50	0	0	50	50
Janitorial Supplies	(7123)	0	0	0	50	173	189	50	50
Fuels & Lubricants	(7140)	73,710	116,332	123,065	135,000	111,472	121,601	145,000	145,000
Office Machines & Supplies	(7150)	5,341	6,288	8,411	12,800	10,700	11,672	12,800	12,800
Photo Supplies	(7151)	0	0	0	2,500	0	0	2,500	2,500
Subscriptions	(7153)	0	0	15,000	16,000	16,136	16,136	35,200	35,200
Auto Parts / Supplies	(7210)	20,156	23,195	30,961	39,500	27,759	30,281	49,500	49,500
Equipment/Uniform replacement	(7215)	448	1,937	22,118	63,400	36,273	39,569	63,400	63,400
Other Equipment / Parts	(7220)	3,635	2,181	6,604	45,000	12,009	13,100	84,000	84,000
K-9 supplies	(7222)	1,436	1,333	1,220	2,500	0	0	2,500	2,500
Minor Tools	(7225)	0	0	0	0	156	170	0	0
Jail Supplies	(7230)	350	311	1,467	6,250	0	0	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	2,070	26,000	8,170	8,912	26,000	26,000
Hardware / Paint / Lumber	(7260)	0	0	0	100	0	0	100	100
Firing Range Supplies	(7265)	10,185	10,406	10,827	18,500	13,981	15,251	27,700	27,700
Structural Material & Signs	(7270)	0	0	0	0	0	0	0	0
Safety Equipment	(7280)	1,506	149	0	3,000	359	392	3,000	3,000
SWAT Expenditures	(7285)	14,620	35,035	3,506	10,000	10,000	10,000	10,000	10,000
Miscellaneous	(7290)	12,258	15,010	25,289	30,585	24,740	26,988	30,585	30,585
Community Service	(7295)	1,660	588	3,881	5,000	6,281	6,852	10,000	10,000
OHSO Grant-Equipment	(7300)	0	0	0	0	0	0	0	0
CERT Expenses	(7303)	3,423	1,806	0	5,500	0	0	5,500	5,500
Total Materials & Supplies		153,406	221,368	256,887	427,385	282,588	305,890	521,839	521,839

POLICE DEPARTMENT FISCAL YEAR 2025 APPROVED BUDGET		Actual FY 2021	Actual FY 2022	Actual FY 2023	Proposed Budget FY 2025	5/31/2024 YTD Actual FY 2024	Ending 6-30-24 Projected	Proposed Budget FY 2025	Proposed Budget FY 2026
Insurance - Other	(8310)	36,112	46,433	51,594	30,000	66,175	66,175	30,000	30,000
Electricity	(8320)					1,056	1,152		
Gas	(8321)					255	278		
Telephone Expense	(8323)	40,065	38,581	40,609	38,762	34,342	37,463	38,762	38,762
Motor Vehicle Repairs	(8329)	13,188	17,466	25,798	45,000	27,757	30,279	53,000	53,000
Outside Repairs	(8330)	267	1,856	1,668	3,000	2,181	2,379	3,000	3,000
Bldg. & Street Repairs	(8331)	976	110	0	1,500	907	989	1,500	1,500
Jail Repairs	(8332)	0	875	0	1,000	0	0	1,000	1,000
Rental & Leases	(8340)	0	0	0	200	0	0	200	200
Advertising	(8350)	0	0	0	1,500	1,523	1,661	3,500	3,500
Printing & Reproduction	(8360)	1,044	698	1,048	1,245	1,019	1,112	1,245	1,245
Printed Forms	(8362)	712	262	527	900	642	700	900	900
Other Services	(8370)	8,316	11,959	11,041	12,460	8,314	9,069	12,460	12,460
Food & Drinks	(8372)	3,088	2,566	4,295	13,250	7,320	7,985	13,250	13,250
Seminars / Training	(8373)	3,931	5,356	12,939	34,500	20,370	22,221	42,500	42,500
K-9 services	(8374)	1,070	2,989	2,584	7,400	1,585	1,729	7,400	7,400
License / Permits / Dues	(8375)	3,668	5,161	2,577	6,800	4,103	4,476	6,800	6,800
Maintenance Agreements	(8376)	28,149	6,897	18,985	56,800	21,502	23,456	56,800	56,800
Jr. Police Academy Expenses	(8385)	2,104	1,382	4,074	3,500	0	0	3,500	3,500
Refunds/Reimbursements	(8392)	0	0	0	0	0	0	0	0
Capital Outlay-Police Cars	(5532)	52,051	29,111	54,350	90,000	55,467	60,507	150,000	150,000
Capital Outlay-Computers	(5535)	6,123	32,546	25,774	55,000	11,756	12,735	55,000	55,000
Capital Outlay-SWAT Equip.	(5600)	0	0	0					
Litigation Costs	(9600)	5,760	0	0	1,000		0	1,000	1,000
K-9 purchase	(5531)	0	0	0	0	0	0	0	0
Total Other Charges		206,624	204,248	257,863	403,817	266,274	284,366	481,817	481,817
DEPARTMENT TOTAL		3,578,123	3,897,293	4,026,320	5,380,144	4,391,154	4,757,519	5,704,267	5,704,267

FIRE DEPARTMENT - 22		Actual	Actual	Actual	Proposed	5/31/2024	Ending	Proposed	Proposed
FISCAL YEAR 2025 APPROVED BUDGET		FY 2021	FY 2022	FY 2023	Budget	YTD	6-30-24	Budget	Budget
					FY 2025	Actual	Projected	FY 2025	FY 2026
						FY 2024			
Regular Salary - Admin.	(6110)	230,252	235,170	239,204	400,663	258,631	280,177	489,910	489,910
Regular Salary - Captains	(6111)	243,825	358,111	356,853	474,883	288,788	312,846	530,849	530,849
Regular Salary - Firemen	(6112)	808,401	861,729	1,084,390	1,374,146	1,280,239	1,386,891	1,763,291	1,763,291
Regular Salary - Support Staff	(6114)			28,769	80,912	36,470	39,508	83,248	83,248
Incentive Pay	(6115)	16,592	16,726	29,627	30,000	45,628	45,628	45,000	45,000
Longevity	(6115)	1,950	2,150	14,350	15,000	0	0	2,000	2,000
Sick Pay	(6116)	91,870	96,285	206,686	55,000	170,607	184,820	55,000	55,000
Vacation Pay	(6119)	177,705	199,846	243,801	95,000	234,290	253,808	100,000	100,000
Non-Pension Overtime	(6120)	45,794	65,607	78,354	28,000	117,278	127,048	100,000	100,000
Pension Overtime	(6125)	167,146	182,352	215,634	366,436	231,837	251,150	450,280	450,280
Education Reimbursement	(6140)	0	0	2,533	6,000	1,237	1,340	6,000	6,000
Professional Service	(6240)	475	0	21,470	33,768	52,534	57,308	33,768	33,768
Travel Allowance	(6260)	63	13,747	9,235	5,000	8,382	9,144	5,000	5,000
FICA	(6310)			2,095	2,000	2,939	3,206	5,161	5,161
Unemployment Taxes	(6311)	5,398	7,333	9,276	4,500	10,334	10,334	4,500	4,500
Workers Compensation Insurance	(6312)	63,950	62,857	32,296	65,000	62,431	78,039	65,000	65,000
Group Life Insurance	(6320)	846	1,278	1,512	1,155	1,562	1,704	1,660	1,660
Medicare	(6322)	22,971	25,887	32,282	42,341	34,453	37,323	52,484	52,484
Group Health Insurance	(6330)	372,331	389,286	446,001	438,336	455,172	493,091	503,713	503,713
Physicals	(6331)	1,887	1,415	4,371	2,500	3,786	3,786	2,500	2,500
Group Dental Insurance	(6332)	34,415	38,121	46,084	39,500	45,538	49,332	52,635	52,635
Pension Contribution - Fire	(6340)	243,859	271,713	312,457	366,258	336,854	364,916	400,000	400,000
Pension Contribution - OPERS	(6380)			4,913	13,350	6,597	7,147	13,736	13,736
Uniform Allowance	(6350)	19,286	14,780	31,122	26,000	21,895	21,895	26,000	26,000
Cleaning Allowance	(6351)	1,500	1,721	628	1,500	0	0	1,500	1,500
Total Personal Services		2,550,516	2,846,114	3,453,943	3,967,248	3,707,482	4,020,441	4,793,235	4,793,235

FIRE DEPARTMENT FISCAL YEAR 2025 APPROVED BUDGET		Actual FY 2021	Actual FY 2022	Actual FY 2023	Proposed Budget FY 2025	5/31/2024 YTD Actual FY 2024	Ending 6-30-24 Projected	Proposed Budget FY 2025	Proposed Budget FY 2026
Chemical / Medical Supplies	(7110)	10,904	42,406	38,652	60,000	68,973	75,241	100,000	100,000
Clothing/Badges	(7121)	8,515	11,797	20,233	15,000	13,864	15,124	50,000	50,000
Household Supplies	(7122)	0	130	272	250	2,594	2,830	10,000	10,000
Janitorial Supplies	(7123)	3,194	623	3,105	6,000	10,130	11,051	6,000	6,000
Fuels & Lubricants	(7140)	20,158	38,616	46,573	60,000	41,630	45,413	100,000	100,000
Office Mach. / Supplies	(7150)	3,692	6,239	12,013	12,000	17,806	19,424	25,000	25,000
Photographic Supplies	(7151)	1,704	0	636	2,000	0	0	6,147	6,147
Subscriptions	(7153)	0	563	926	5,000	3,178	3,467	35,000	35,000
CPR manual	(7154)	0	0	0	0	0	0	0	0
Postage	(7160)	0	28	0	0	203	221	1,000	1,000
Auto Parts / Supplies	(7210)	1,472	12,041	7,794	17,000	6,682	7,289	70,000	70,000
Other Equipment	(7220)	24,024	27,505	35,379	40,000	12,904	14,077	60,000	60,000
Minor Tools	(7225)	0	73	1,145	1,500	433	472	1,500	1,500
Plumbing Parts / Supplies	(7240)	0	0	0	1,500	633	691	1,500	1,500
Electrical Parts	(7250)	2,374	1,192	346	2,500	1,798	1,961	2,500	2,500
Radio Equipment	(7251)	3,310	12,989	1,496	20,000	6,763	7,378	30,000	30,000
Community Outreach - Material	(7260)	0	5,472	8,091	12,500	9,302	10,147	20,000	20,000
Safety Equipment(Bunker Gear)	(7280)	14,071	11,708	39,516	38,000	39,205	42,768	50,000	50,000
Miscellaneous	(7290)	27,168	13,371	10,213	10,000	4,315	4,707	10,000	10,000
Total Materials & Supplies		120,586	184,725	226,418	303,250	240,413	262,261	578,647	578,647
Insurance	(8310)	27,870	31,539	35,663	35,281	50,809	55,426	35,281	35,281
Electricity		0	0	0	0	19,023	20,752	5,000	5,000
Gas	(8321)	0	0	0	0	3,893	4,247	5,000	5,000
Telephone Expense	(8323)	2,779	4,746	4,571	10,000	13,968	15,237	20,000	20,000
Motor Vehicle Repair	(8329)	41,171	54,079	41,041	65,000	55,759	60,826	75,000	75,000
Other Repairs	(8330)	2,631	1,080	697	5,000	615	671	5,000	5,000
Bldg. & Street Repairs	(8331)	4,931	6,812	9,733	20,000	10,339	11,278	60,000	60,000
Rentals & Leases	(8340)	1,222	18,840	20,837	30,000	32,427	35,374	30,000	30,000
Advertising Expense	(8350)	1,097	97	418	1,500	625	682	1,500	1,500
Printing & Reproduction	(8360)	808	3,225	1,596	6,000	600	655	6,000	6,000
Printed Forms	(8362)	0	0	0	0	100	109	0	0
Other Services & Fees	(8370)	13,186	9,178	9,317	5,000	2,311	2,521	10,000	10,000
Food & Drink	(8372)	2,795	7,315	7,820	8,000	9,007	9,825	25,000	25,000
Seminars & Training	(8373)	22,855	44,737	51,158	75,000	56,347	61,467	90,000	90,000
License / Permits / Dues	(8375)	2,372	3,502	4,195	5,000	4,270	4,658	7,000	7,000
Maintenance Agreements	(8376)	8,957	6,196	4,020	10,000	2,750	2,750	25,000	25,000
Community Outreach - Services	(8731)	0	4,910	596	5,000	3,196	3,196	10,000	10,000
Total Other Charges		132,674	196,256	191,662	280,781	266,039	289,674	409,781	409,781
DEPARTMENT TOTAL		2,803,776	3,227,095	3,872,023	4,551,279	4,213,934	4,572,376	5,781,663	5,781,663

STREET DEPARTMENT - 31									
FISCAL YEAR 2025 APPROVED BUDGET									
		Actual	Actual	Actual	Proposed	5/31/2024	Ending	Proposed	Proposed
		FY 2021	FY 2022	FY 2023	Budget	YTD	6-30-24	Budget	Budget
					FY 2025	FY 2024	Projected	FY 2025	FY 2026
Salaries - Supervisor	(6111)	32,340	33,900	35,204	38,789	32,750	35,478	39,953	39,953
Salaries - Laborers	(6112)	201,641	189,987	219,385	310,490	209,399	226,843	337,598	337,598
Incentive Pay	(6115)	4,831	1,987	4,845	4,330	3,377	3,377	4,330	4,330
Longevity	(6115)	1,588	5,075	2,463	1,725	2,075	2,075	1,725	1,725
Sick Pay	(6116)	8,446	8,042	8,564	6,000	8,707	9,432	6,000	6,000
Vacation	(6119)	15,215	9,268	12,460	5,000	11,153	12,082	5,000	5,000
Overtime	(6120)	8,401	10,776	18,617	15,000	9,977	10,808	15,000	15,000
Part Time / Temp.	(6130)	864	14,578	14,052	20,000	43,172	46,768	20,000	20,000
Education Reimbursement	(6140)	0	0	0	6,000	0	0	6,000	6,000
Travel Allowance	(6260)	0	330	14	150	10	11	150	150
FICA Expense	(6310)	16,708	16,012	18,664	24,883	17,064	18,486	26,636	26,636
Unemployment Taxes	(6311)	1,417	2,075	1,758	1,100	1,862	1,862	1,100	1,100
Workers Compensation Insurance	(6312)	20,697	20,344	10,452	20,877	28,132	28,132	20,877	20,877
Group Life Insurance	(6320)	213	269	313	236	265	287	236	236
Medicare	(6322)	3,908	3,745	4,365	5,819	3,991	4,323	6,229	6,229
Group Health Insurance	(6330)	51,733	49,888	52,632	71,883	50,691	54,914	71,883	71,883
Physicals	(6331)	468	0	363	1,500	611	667	1,500	1,500
Group Dental Insurance	(6332)	4,803	4,815	5,143	5,215	5,127	5,554	5,215	5,215
Uniforms	(6330)	5,280	6,647	5,844	8,000	6,684	7,241	8,000	8,000
Pension Expense	(6380)	40,996	39,096	44,352	43,665	41,710	45,185	61,545	61,545
Total Personal Services		419,549	416,834	459,490	590,662	476,757	513,525	638,977	638,977
Chemical Supplies	(7110)	3,295	0	3,896	3,000	0	0	3,000	3,000
Janitorial Supplies	(7125)	0	0	0	0	448	489	0	0
Agriculture / Horticulture	(7130)	1,627	1,059	1,747	5,000	973	1,061	5,000	5,000
Fuel	(7140)	19,433	35,935	36,905	50,000	19,459	21,227	50,000	50,000
Office Supplies	(7150)	3,465	2,180	3,169	4,000	2,884	3,146	4,000	4,000
Auto Parts / Supplies	(7210)	31,458	13,506	16,254	20,000	21,166	23,089	20,000	20,000
Other Equipment	(7220)	25,011	71,957	35,021	15,000	14,114	15,397	15,000	15,000
Minor Tools	(7225)	6,388	3,359	6,777	6,000	12,226	13,337	6,000	6,000
Concrete & Aggregate	(7230)	33,021	24,731	33,803	30,000	36,014	39,287	30,000	30,000
Electrical Supplies	(7250)	0	0	0	0	0	0	0	0
Radio Equipment & Supplies	(7251)	0	0	0	10,000	0	0	10,000	10,000
Hardware / Paint / Lumber	(7260)	8,697	8,679	5,968	5,000	10,682	11,653	5,000	5,000
Structural Materials & Signs	(7270)	8,445	11,187	7,279	10,000	11,224	12,244	10,000	10,000
Safety Equipment	(7280)	1,885	2,268	2,357	2,500	3,535	3,856	2,500	2,500
Miscellaneous	(7290)	0	0	18	0	0	0	0	0
Total Materials & Supplies		142,925	174,861	153,194	160,500	132,725	144,786	160,500	160,500

STREET DEPARTMENT FISCAL YEAR 2025 APPROVED BUDGET		Actual FY 2021	Actual FY 2022	Actual FY 2023	Proposed Budget FY 2025	5/31/2024 YTD Actual FY 2024	Ending 6-30-24 Projected	Proposed Budget FY 2025	Proposed Budget FY 2026
Insurance	(8310)	8,067	9,716	10,835	7,152	14,700	14,700	7,152	7,152
Telephone Expense	(8323)	3,131	1,440	1,255	2,000	782	853	2,000	2,000
Motor Vehicle Repair	(8329)	27,661	24,419	17,779	20,000	15,992	17,445	20,000	20,000
Outside Repairs/Christmas lights	(8330)	221	0	0	2,000	0	0	2,000	2,000
Building Repairs	(8331)	1,028	4,404	2,637	2,500	6,004	6,550	2,500	2,500
Rentals & Leases	(8340)	3,665	4,331	14,954	20,000	38,241	41,716	20,000	20,000
Advertising Expense	(8350)	0	0	0	100	0	0	100	100
Mowing	(8360)	68,815	78,190	35,045	85,000	75,544	82,409	85,000	85,000
Winter Street Maintenance	(8365)	9,575	21,441	4,456	10,000	411	448	10,000	10,000
Trash / Debris Disposal	(8366)	4,290	3,225	3,636	6,000	2,971	3,241	6,000	6,000
Other Services	(8370)	2,865	4,472	2,358	2,000	1,570	1,713	2,000	2,000
Food and Drink	(8372)	418	575	270	500	171	187	500	500
Seminars/Training	(8373)	0	0	824	2,500	0	0	2,500	2,500
License / Permits / Dues	(8375)	296	678	445	1,000	120	131	1,000	1,000
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		130,032	152,891	94,494	160,752	156,506	169,393	160,752	160,752
DEPARTMENT TOTAL		692,506	744,586	707,178	911,914	765,988	827,704	960,229	960,229

CEMETERY DEPARTMENT - 42 FISCAL YEAR 2025 APPROVED BUDGET		Actual FY 2021	Actual FY 2022	Actual FY 2023	Proposed Budget FY 2025	5/31/2024 YTD Actual FY 2024	Ending 6-30-24 Projected	Proposed Budget FY 2025	Proposed Budget FY 2026
Regular Salary - Labor	(6112)	46,470	34,705	41,618	46,714	42,638	46,190	49,964	49,964
Incentive Pay	(6115)	675	0	675	675	675	675	675	675
Longevity	(6115)	1,375	1,575	375	975	575	575	975	975
Sick Pay	(6116)	1,124	11,453	160	2,000	552	598	2,000	2,000
Vacation	(6119)	3,297	4,361	1,496	2,000	2,026	2,195	2,000	2,000
Overtime	(6120)	2,515	2,907	3,652	3,000	3,384	3,666	3,000	3,000
Part-time / Temp. Pay	(6130)	0	0	0	0	3,648	3,952	4,000	4,000
Education Reimbursement	(6140)	0	0	0	6,000	0	0	6,000	6,000
FICA Expense	(6310)	3,246	3,298	2,879	3,433	3,003	3,253	3,634	3,634
Unemployment Taxes	(6311)	195	209	254	150	272	272	150	150
Workers Compensation Insurance	(6312)	2,476	2,433	1,250	2,220	2,417	2,417	2,220	2,220
Group Life Insurance	(6320)	34	39	48	40	44	48	40	40
Medicare Expense	(6322)	759	771	673	803	702	760	850	850
Group Health Insurance	(6330)	17,171	13,221	15,795	18,908	14,478	15,684	18,908	18,908
Physicals	(6331)	0	0	0	200	0	0	200	200
Group Dental Insurance	(6332)	1,503	1,253	1,578	1,503	1,447	1,568	1,503	1,503
Uniforms	(6350)	0	189	371	700	325	352	1,000	1,000
Pension Expense	(6380)	8,496	6,580	7,101	8,394	7,477	8,100	8,137	8,137
Total Personal Services		89,336	82,994	77,925	97,715	83,663	90,305	105,256	105,256
DEPARTMENT TOTAL		89,336	82,994	77,925	97,715	83,663	90,305	105,256	105,256

EMERGENCY MANAGEMENT (43) FISCAL YEAR 2025 APPROVED BUDGET		Actual FY 2021	Actual FY 2022	Actual FY 2023	Proposed Budget FY 2025	5/31/2024 YTD Actual FY 2024	Ending 6-30-24 Projected	Proposed Budget FY 2025	Proposed Budget FY 2026
Civil Defense Director & Ass't Dir	(6111)	2,400	923	969	3,600	3,323	3,600	3,600	3,600
Professional Fees & Services	(6240)	0	0	0	0	0	0	0	0
Travel allowance	(6260)	0	0	0	500	414	452	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	923	969	4,100	3,737	4,052	4,100	4,100
Office Supplies	(7150)	0	0	291	0	0	0	2,500	2,500
Fuel & Lubricants	(7140)							3,000	3,000
Other Materials & Supplies	(7220)	1,268	1,615	0	2,000	218	238	2,000	2,000
Radio Equipment & Supplies	(7251)	0	3,631	0	4,000	0	0	14,000	14,000
Safety Equipment	(7280)	0	58	301	1,000	0	0	6,000	6,000
Total Materials & Supplies		1,268	5,304	592	7,000	218	238	27,500	27,500
Insurance	(8310)	2,452	2,817	2,825	4,195	3,930	3,930	4,195	4,195
Electricity Expense	(8320)	898	936	614	910	584	637	910	910
Telephone Expense	(8323)	0	0	0	0	549	599	1,500	1,500
Other Repairs	(8330)	12,862	2,236	5,335	16,500	22,557	24,607	23,500	23,500
Advertising	(8350)	0	0	0	0	0	0	0	0
Other Services	(8370)	1,571	382	200	500	1,130	1,130	10,500	10,500
Food & Drink	(8372)					174	174		
Seminars & Training	(8373)	0	0	0	500	1,379	1,504	6,000	6,000
Licenses/permits & Dues	(8375)	50	0	0	200	0	0	2,000	2,000
Maintenance Agreements	(8376)	4,655	4,655	4,370	8,600	5,049	5,508	12,300	12,300
Total Other Services		22,488	11,026	13,344	31,405	35,352	38,089	60,905	60,905
DEPARTMENT TOTAL		26,156	17,253	14,905	42,505	39,307	42,379	92,505	92,505

BIXBY PUBLIC WORKS AUTHORITY (60) APPROVED BUDGET SUMMARY FY 2025			Actual FY 2021	Actual FY 2022	Actual FY 2023	Original Budget FY 2024	5/31/2024 YTD Actual FY 2024	Ending 6-30-24 Projected	Proposed Budget FY 2025	Proposed Budget FY 2026
Total Revenue			11,948,493	12,771,534	13,935,864	13,393,250	12,709,477	13,856,368	13,393,250	13,393,250
Administration										
Personal Services			1,723,769	1,657,120	1,789,741	1,987,057	1,785,037	1,977,962	2,218,186	2,218,186
Materials & Supplies			82,989	104,979	109,656	92,100	86,600	94,438	102,400	102,400
Other Services			317,507	375,507	370,187	418,339	333,641	363,840	469,286	533,748
Total Administration			2,124,265	2,137,606	2,269,584	2,497,496	2,205,278	2,436,240	2,789,872	2,854,334
Sewer										
Personal Services			184,337	208,017	138,760	243,924	5,339	5,354	243,924	243,924
Materials & Supplies			89,403	142,648	51,083	93,600	131,294	136,030	113,600	113,600
Other Services			241,779	209,430	169,028	199,151	212,492	231,080	212,700	212,700
Total Sewer			515,519	560,095	358,871	536,675	349,125	372,464	570,224	570,224
Water Treatment										
Other Services			4,207,506	4,212,977	4,832,308	5,000,000	4,312,549	4,702,889	5,000,000	5,000,000
Total Water Treatment			4,207,506	4,212,977	4,832,308	5,000,000	4,312,549	4,702,889	5,000,000	5,000,000
Water Distribution										
Personal Services			486,714	452,410	479,940	687,016	543,419	587,019	715,889	715,889
Materials & Supplies			61,019	166,916	151,627	168,500	171,817	187,367	196,500	196,500
Other Services			72,081	82,972	99,538	98,183	110,056	116,665	100,183	100,183
Total Water Distribution			619,814	702,298	731,105	953,699	825,292	891,051	1,012,572	1,012,572
Capital Outlays			919,277	166,236	4,665,834	10,365,000	726,127	788,807	14,675,000	1,330,000
Total Expenditures			8,386,381	7,779,212	12,857,702	19,352,870	8,418,371	9,191,451	24,047,668	10,767,130
Excess Revenue over (under) Expenditures			3,562,112	4,992,322	1,078,162	(5,959,620)	4,291,106	4,664,917	(10,654,418)	2,626,120
Transfers In										
Citizens Planned Fund			2,827,744	3,339,996	2,921,127	1,223,282	3,317,739	3,618,036	3,648,546	3,758,002
WWTP to Public Works Facility Construction						4,000,000	3,666,667	3,998,546		
Capital Improvement Fund			1,319,614	1,558,665	1,648,668	675,583	1,548,278	1,688,417	675,583	675,583
Capital Improvement Fund - Land Acquisition			0	0	1,800,000	1,800,000	1,800,000	1,800,000		1,000,000
Water and Sewer Fund - Land Acquisition DT					2,200,000		0	0		
General Fund			1,413,872	1,669,999	1,766,430	1,098,462	1,658,925	1,809,079	1,098,462	1,098,462
Total Transfers In			5,561,230	6,568,660	10,336,225	8,797,327	11,991,609	12,914,078	5,422,591	6,532,047
Transfers Out										
General Fund -PILOT (Payment in lieu of tax)	(9964)		(600,000)	(700,000)	(700,000)	(700,000)	(641,667)	(699,746)	(700,000)	(700,000)
Citizens Planned Fund	(9952)		(793,303)	(775,187)	(5,175,518)	(982,621)	(973,151)	(1,061,233)	(1,042,186)	(1,042,186)
Capital Improvement Fund	(9960)		(1,296,030)	(1,426,431)	(1,648,668)	(675,583)	(1,548,278)	(1,688,417)	(675,583)	(675,583)
General Fund	(9965)		(1,413,872)	(1,528,319)	(1,766,430)	(1,098,462)	(1,658,925)	(1,809,079)	(1,098,462)	(1,098,462)
WWTP Fund - Debt Service	(9966)		(1,367,789)	(1,367,789)	(1,367,789)	(1,500,000)	(1,375,000)	(1,499,455)	(2,362,214)	(2,330,000)
WWTP Fund for Operations	(9970)								(1,950,000)	(1,950,000)
Capital Improvement Fund - For PAC Funding	(9975)								(1,500,000)	(1,500,000)
Disaster Recovery Fund to replenish	(9969)					(1,000,000)	(1,000,000)	(1,000,000)	(500,000)	
Total Transfers Out			(12,470,994)	(7,297,726)	(13,408,405)	(5,956,666)	(7,197,021)	(7,757,930)	(9,828,445)	(9,296,231)
Debt Service			(238,809)	(238,810)	(239,310)	(240,844)	(219,492)	(239,359)	(240,845)	(240,845)
Total Transfers and Other			(7,148,573)	(967,876)	(3,311,490)	2,599,817	4,575,096	4,916,789	(4,646,699)	(3,005,029)
Excess Revenue over (under) Expenditures & Transfers			(3,586,461)	4,024,446	(2,233,328)	(3,359,803)	8,866,202	9,581,706	(15,301,117)	(378,909)
Beginning Fund Balance - July 1(Net of Fixed Assets)			8,508,331	4,921,870	8,946,316	6,712,988	6,712,988	6,712,988	16,294,694	993,577
Ending Fund Balance - June 30 (Net of Fixed Assets)			4,921,870	8,946,316	6,712,988	3,353,185	15,579,190	16,294,694	993,577	614,668

B.P.W.A. REVENUE FY 2025		Actual FY 2021	Actual FY 2022	Actual FY 2023	Proposed Budget FY 2024	5/31/2024 YTD Actual FY 2024	Ending 6-30-24 Projected	Proposed Budget FY 2025	Proposed Budget FY 2026
Water Revenue	(4050)	8,322,054	8,874,009	9,948,699	10,000,000	8,639,359	9,421,329	10,000,000	10,000,000
Water Taps	(4051)	73,274	126,503	71,334	50,000	215,437	234,937	50,000	50,000
AMR Meter Revenue	(4055)	86,761	139,939	73,787	60,000	143,342	156,316	60,000	60,000
Sewer Revenue	(4061)	3,298,310	3,474,214	3,637,132	3,159,250	3,332,682	3,634,332	3,159,250	3,159,250
Sewer Tap	(4063)	70,280	56,500	1,450	50,000	900	981	50,000	50,000
Total Charges for Services		11,850,679	12,671,165	13,732,402	13,319,250	12,331,720	13,447,895	13,319,250	13,319,250
Interest Income	(9070)	33,361	36,269	144,472	60,000	222,889	243,063	60,000	60,000
Grants		0	0	0	0	0	0	0	0
Miscellaneous Income	(4998)	63,313	62,375	21,980	12,000	113,408	123,673	12,000	12,000
Sale of Assets	(9060)	0	0	35,150		38,400	38,400		
Reimbursements	(4800)	0	60	0	0	765	834	0	0
NSF Check Fee	(9010)	1,140	1,665	1,860	2,000	2,295	2,503	2,000	2,000
Total Miscellaneous Revenue		97,814	100,369	203,462	74,000	377,757	408,473	74,000	74,000
Total Revenues		11,948,493	12,771,534	13,935,864	13,393,250	12,709,477	13,856,368	13,393,250	13,393,250

B.P.W.A. ADMIN. EXPENDITURES - 10 FY 2025		Actual FY 2021	Actual FY 2022	Actual FY 2023	Proposed Budget FY 2024	5/31/2024 YTD Actual FY 2024	Ending 6-30-24 Projected	Proposed Budget FY 2025	Proposed Budget FY 2026
Salaries / Admin.	(6110)	271,188	228,926	240,712	264,006	222,902	241,497	271,494	271,494
Salaries / Supervisor	(6111)	175,065	230,123	244,535	181,406	232,541	251,940	186,848	186,848
Salaries / General	(6112)	553,854	493,306	541,460	794,639	596,662	646,438	936,656	936,656
Salaries/ Attorney (1/2)	(6114)	13,680	0	0	58,500	0	0	58,500	58,500
Bonus / Incentive Pay	(6115)	9,319	11,499	9,994	9,320	11,345	11,345	15,000	15,000
Longevity	(6115)	13,869	11,063	11,163	13,870	11,563	11,563	13,870	13,870
Sick Pay	(6116)	17,244	28,320	52,420	15,000	33,288	36,065	15,000	15,000
Vacation Pay	(6119)	52,940	48,200	62,399	25,000	63,052	68,312	25,000	25,000
Overtime Pay	(6120)	39,229	40,408	32,749	25,000	29,850	32,340	25,000	25,000
Part-Time/Temp	(6130)	40,314	17,239	6,237	15,000	0	0	15,000	15,000
Education Reimbursement	(6140)	0	556	265	6,000	0	0	6,000	6,000
Professional Services	(6240)	65,899	110,833	126,231	64,500	118,870	168,870	75,000	75,000
Lock Box Fees	(6245)	9,447	8,661	7,975	10,000	5,886	6,419	10,000	10,000
Car Allowance	(6250)	3,900	3,900	3,900	4,500	3,600	3,900	3,900	3,900
Travel Allowance	(6260)	1,262	440	970	2,500	374	408	2,500	2,500
FICA Expense	(6310)	69,638	66,777	72,415	86,908	73,094	79,710	96,867	96,867
Unemployment	(6311)	3,388	4,061	4,442	2,000	5,243	5,943	3,500	3,500
Workers Compensation	(6312)	15,043	14,787	7,597	15,174	14,686	18,357	15,174	15,174
Group Life Insurance	(6320)	553	747	805	659	779	850	659	659
Medicare	(6322)	16,429	15,730	17,072	20,325	17,137	18,688	22,654	22,654
Group Health Insurance	(6330)	163,005	139,397	149,670	160,000	141,548	154,360	175,000	175,000
Physicals	(6331)	50	0	0	500	129	141	500	500
Group Dental Insurance	(6332)	14,218	13,194	14,930	16,600	14,301	15,595	19,574	19,574
Uniforms	(6350)	336	443	809	1,500	1,300	1,418	1,500	1,500
Pension	(6380)	173,899	168,510	180,991	194,150	186,887	203,803	222,990	222,990
Total Personal Services		1,723,769	1,657,120	1,789,741	1,987,057	1,785,037	1,977,962	2,218,186	2,218,186

B.P.W.A. ADMIN. EXPENDITURES FY 2025		Actual FY 2021	Actual FY 2022	Actual FY 2023	Proposed Budget FY 2024	5/31/2024 YTD Actual FY 2024	Ending 6-30-19 Projected	Proposed Budget FY 2025	Proposed Budget FY 2026
Chemical / Medical Supplies	(7110)	0	0	0	2,000	0	0	1,000	1,000
Janitor Supplies / Services	(7123)	62	2,644	1,680	2,500	3,579	3,903	5,000	5,000
Agriculture / Horticulture	(7130)	0	0	0	500	0	0	500	500
Fuel and Lubricants	(7140)	4,356	29,426	30,508	7,000	6,954	7,583	10,000	10,000
Office Machines & Supplies	(7150)	21,043	14,132	15,038	15,000	8,029	8,756	15,000	15,000
Subscriptions	(7153)	0	0	0	100	100	109	100	100
Postage	(7160)	20,243	0	8,789	5,000	12,581	13,720	10,000	10,000
Water Billing Postage	(7165)	31,137	51,930	48,257	55,000	53,532	58,377	55,000	55,000
Auto Parts	(7210)	495	3,046	3,118	1,500	94	103	1,500	1,500
Other Equipment	(7220)	5,376	3,471	1,768	2,500	1,099	1,198	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)	67	0	493	200	0	0	1,000	1,000
Structural Material & Signs	(7270)	0	0	0	200	0	0	200	200
Safety Equipment	(7280)	150	330	0	500	627	684	500	500
Miscellaneous	(7290)	60	0	5	0	5	5	0	0
Total Materials & Supplies		82,989	104,979	109,656	92,100	86,600	94,438	102,400	102,400

B.P.W.A. ADMIN. EXPENDITURES FY 2025		Actual FY 2021	Actual FY 2022	Actual FY 2023	Proposed Budget FY 2024	YTD Actual FY 2024	Ending 6-30-24 Projected	Proposed Budget FY 2025	Proposed Budget FY 2026
Insurance - Other	(8310)	14,161	7,569	8,941	26,686	18,039	19,672	26,686	32,148
Electricity Expense	(8320)	69,839	70,921	54,479	64,159	31,925	34,815	65,000	70,000
Gas Expense	(8321)	5,243	8,210	9,844	5,000	7,427	8,099	10,000	1,000
Telephone Expense	(8323)	21,190	20,270	20,232	20,000	21,547	23,497	20,000	20,000
Conference Center Utilities	(8325)							25,000	88,000
Motor Vehicle Repair	(8329)	225	1,895	0	2,500	230	251	2,500	2,500
Other Repairs	(8330)	80	1,162	0	1,500	0	0	1,500	1,500
Building / Street Repair	(8331)	124	0	5,006	6,000	2,179	2,376	6,000	6,000
Rentals / Leases	(8340)	12,384	11,783	8,033	10,000	6,505	7,094	10,000	10,000
Advertising	(8350)	394	40	74	3,500	2,450	2,672	3,500	3,500
Printing / Reproduction	(8360)	31,283	30,003	27,705	30,000	35,193	38,378	30,000	30,000
Printed Forms	(8362)	18,399	16,456	18,076	20,000	15,936	17,378	20,000	20,000
Other Services	(8370)	11,012	16,305	13,232	16,894	3,141	3,425	17,000	17,000
Janitorial Services	(8371)	14,707	12,540	12,540	15,000	12,325	13,441	15,000	15,000
Food & Drink	(8372)	2,284	2,331	2,766	2,500	2,094	2,284	2,500	2,500
Seminars / Training	(8373)	775	3,975	7,470	10,000	8,889	9,694	10,000	10,000
Licenses / Permits / Dues	(8375)	12,193	21,377	15,106	15,000	16,109	17,567	15,000	15,000
Maintenance Agreements	(8376)	17,250	52,161	43,065	55,000	22,011	24,003	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)	93	149	0	100	111	121	100	100
Bank charges	(9530)	84,107	94,877	110,937	100,000	124,495	135,763	120,000	120,000
Capital Outlay - Equipment	(5500)	1,764	3,483	12,681	10,000	3,035	3,310	10,000	10,000
Furniture & Fixtures	(5530)	0	0	0	1,500	0	0	1,500	1,500
Total Other Services		317,507	375,507	370,187	418,339	333,641	363,840	469,286	533,748
TOTAL ADMIN. EXPENDITURES		2,124,265	2,137,606	2,269,584	2,497,496	2,205,278	2,436,240	2,789,872	2,854,334

B.P.W.A. SEWER EXPENDITURES - 20									
	Actual FY 2021	Actual FY 2022	Actual FY 2023	Proposed Budget FY 2024	5/31/2024 YTD Actual FY 2024	Ending 6-30-24 Projected	Proposed Budget FY 2025	Proposed Budget FY 2026	
Salaries / General	(6112)	89,018	107,868	62,354	114,601	0	114,601	114,601	
Bonus / Incentive Pay	(6115)	945	1,216	1,350	2,000	0	2,000	2,000	
Longevity	(6115)	875	0	175	1,700	0	1,700	1,700	
Sick Pay	(6116)	3,121	3,038	8,356	6,000	0	6,000	6,000	
Vacation Pay	(6119)	2,287	3,989	7,103	3,000	0	3,000	3,000	
Overtime Pay	(6120)	16,199	17,927	8,879	15,000	0	15,000	15,000	
Education Reimbursement	(6140)	0	0	0	6,000	0	6,000	6,000	
Part Time / Temporary	(6130)	0	0	0	0	0	0	0	
Professional Services	(6240)	0	306	163	0	0	0	0	
Travel Allowance	(6260)	0	0	0	0	0	0	0	
FICA	(6310)	6,690	7,958	5,154	8,823	0	8,823	8,823	
Unemployment taxes	(6311)	610	986	649	500	53	500	500	
Workers Compensation Insurance	(6312)	5,289	5,199	2,671	5,335	5,163	5,335	5,335	
Group Life Insurance	(6320)	84	138	80	110	0	110	110	
Medicare	(6322)	1,565	1,861	1,205	2,063	0	2,063	2,063	
Group Health Insurance	(6330)	37,115	35,744	24,005	50,500	59	50,500	50,500	
Physicals	(6331)	115	130	101	1,500	68	1,500	1,500	
Dental Insurance	(6332)	3,234	3,337	2,381	4,509	0	4,509	4,509	
Uniforms	(6330)	2,136	580	3,110	4,000	0	4,000	4,000	
Pension	(6380)	15,044	17,740	11,024	18,283	0	18,283	18,283	
Total Personal Services		184,337	208,017	138,760	243,924	5,339	243,924	243,924	

B.P.W.A. SEWER EXPENDITURES - 20									
	Actual FY 2021	Actual FY 2022	Actual FY 2023	Proposed Budget FY 2024	5/31/2024 YTD Actual FY 2024	Ending 6-30-24 Projected	Proposed Budget FY 2025	Proposed Budget FY 2026	
Chemical/Medical Supplies	(7110)	30,866	20,211	2,516	41,771	45,552	5,000	5,000	
Agriculture / Horticulture	(7130)	580	0	0	0	0	3,000	3,000	
Fuel	(7140)	11,299	2,202	14,731	5,602	6,109	10,000	10,000	
Office Machines & Supplies	(7150)	207	226	0	316	345	500	500	
Vehicle Maintenance Parts	(7210)	2,493	3,500	2,435	1,364	1,487	3,000	3,000	
Lift Station Maintenance	(7215)	33,920	108,205	29,428	78,966	78,966	70,000	70,000	
Other Equipment	(7220)	6,691	889	0	2,943	3,209	3,000	3,000	
Minor Tools	(7225)	0	1,573	914	65	71	5,000	5,000	
Concrete / Aggregate	(7230)	0	0	0	0	0	2,500	2,500	
Plumbing Parts	(7240)	54	2,703	194	0	0	5,000	5,000	
Electrical Parts	(7250)	0	0	0	0	0	1,100	1,100	
Radio Equipment/ SCADA	(7251)	335	0	0	0	0	1,000	1,000	
Hardware / Paint / Lumber	(7260)	2,231	1,926	575	0	0	3,000	3,000	
Structural Materials	(7270)	0	0	0	0	0	0	0	
Safety Equipment	(7280)	727	1,213	290	267	291	1,500	1,500	
Miscellaneous	(7290)	0	0	0	0	0	0	0	
Total Materials & Supplies		89,403	142,648	51,083	131,294	136,030	113,600	113,600	

B.P.W.A. SEWER EXPENDITURES - 20 FY 2025		Actual FY 2021	Actual FY 2022	Actual FY 2023	Proposed Budget FY 2024	5/31/2024 YTD Actual FY 2024	Ending 6-30-24 Projected	Proposed Budget FY 2025	Proposed Budget FY 2026
Insurance	(8310)	18,547	21,705	26,880	18,547	49,243	53,700	30,000	30,000
Electricity	(8320)	132,904	122,458	86,196	132,904	131,361	143,251	135,000	135,000
Gas	(8321)	152	216	2,666	500	343	374	500	500
Phone	(8323)	0	0	0	0	0	0	0	0
Sewer - Graystone Estates	(8324)	20,710	22,137	21,169	25,000	21,744	23,712	25,000	25,000
Motor Vehicle Repair	(8329)	7,767	5,274	22,773	6,000	832	907	6,000	6,000
Other Repairs/Lagoons	(8330)	25,991	12,665	6,797	5,000	0	0	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	977	1,500	550	600	1,500	1,500
Seminars / Training	(8373)	2,665	218	0	1,500	375	409	1,500	1,500
Licenses / Permits / Dues	(8375)	387	1,429	680	1,500	7,124	7,124	1,500	1,500
Maintenance Agreement	(8376)	495	660	0	0	0	0	0	0
Testing	(8377)	31,561	22,068	890	0	920	1,003	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		241,779	209,430	169,028	199,151	212,492	231,080	212,700	212,700
TOTAL SEWER EXPENDITURES		515,519	560,095	358,871	536,675	349,125	372,464	570,224	570,224

B.P.W.A. WATER TREATMENT EXPENDITURES - 30 FY 2025		Actual FY 2021	Actual FY 2022	Actual FY 2023	Proposed Budget FY 2024	5/31/2024 YTD Actual FY 2024	Ending 6-30-24 Projected	Proposed Budget FY 2025	Proposed Budget FY 2026
Water Expense	(8322)	4,207,506	4,212,977	4,832,308	5,000,000	4,312,549	4,702,889	5,000,000	5,000,000
Total Other Services		4,207,506	4,212,977	4,832,308	5,000,000	4,312,549	4,702,889	5,000,000	5,000,000
TOTAL WATER TREATMENT EXPENDITURES		4,207,506	4,212,977	4,832,308	5,000,000	4,312,549	4,702,889	5,000,000	5,000,000

BPWA WATER DISTRIBUTION EXPENDITURES - 40									
		Actual	Actual	Actual	Proposed	5/31/2024	Ending	Proposed	Proposed
		FY 2021	FY 2022	FY 2023	Budget	YTD	6-30-24	Budget	Budget
					FY 2024	Actual	Projected	FY 2025	FY 2026
Salaries / Supervisor	(6111)	0	0	0	0	0	0	0	0
Incentive Pay	(6112)	243,952	241,788	233,734	387,374	285,023	308,801	407,058	407,058
Longevity	(6115)	3,916	3,152	4,052	4,000	3,241	3,241	4,000	4,000
Sick Pay	(6115)	3,300	3,300	4,250	4,500	2,325	2,325	4,500	4,500
Vacation Pay	(6116)	17,163	8,180	33,381	10,000	8,711	9,438	10,000	10,000
Overtime Pay	(6119)	16,403	14,108	21,327	15,000	9,195	9,962	15,000	15,000
Temporary / Part-Time	(6120)	28,033	25,670	19,876	20,000	24,474	26,516	25,000	25,000
Education Reimbursement	(6130)	4,727	903	6,508	30,000	45,754	45,754	30,000	30,000
Travel Allowance	(6140)	0	0	0	6,000	0	0	6,000	6,000
FICA Expense	(6260)	0	0	0	250	0	0	250	250
Unemployment Taxes	(6310)	18,800	17,425	19,014	27,334	20,217	22,047	28,865	28,865
Workers Compensation Insurance	(6311)	1,552	1,707	1,703	1,000	2,575	3,175	1,800	1,800
Group Life Insurance	(6312)	6,484	6,383	3,280	6,550	6,340	7,925	6,550	6,550
Medicare	(6320)	236	308	286	365	317	346	365	365
Group Health Insurance	(6322)	4,397	4,075	4,447	6,393	4,728	5,156	6,751	6,751
Physicals	(6330)	79,732	71,987	72,251	100,000	71,006	77,433	100,000	100,000
Group Dental Insurance	(6331)	293	387	325	2,000	531	579	2,000	2,000
Uniforms	(6332)	6,700	6,560	7,049	8,750	6,785	7,399	8,750	8,750
Pension	(6350)	7,539	5,056	6,908	7,500	4,484	4,890	9,000	9,000
Total Personal Services	(6380)	43,477	41,421	41,539	50,000	47,713	52,032	50,000	50,000
		486,714	452,410	479,940	687,016	543,419	587,019	715,889	715,889

BPWA WATER DISTRIBUTION EXPENDITURES - 40									
		Actual	Actual	Actual	Proposed	5/31/2024	Ending	Proposed	Proposed
		FY 2021	FY 2022	FY 2023	Budget	YTD	6-30-24	Budget	Budget
					FY 2024	Actual	Projected	FY 2025	FY 2026
Chemical/Medical Supplies	(7110)	0	213	0	5,000	0	0	5,000	5,000
Janitorial Supplies	(7123)	1,104	1,450	0	1,500	0	0	1,500	1,500
Agriculture / Horticulture	(7130)	570	595	712	4,000	435	474	4,000	4,000
Fuel / Lubricants	(7140)	12,662	26,047	29,084	20,000	8,564	9,339	20,000	20,000
Office Supplies	(7150)	501	5,990	901	1,500	282	308	1,500	1,500
Vehicle Maintenance Parts	(7210)	6,096	3,581	6,972	4,000	4,290	4,678	7,000	7,000
Pump Station Maintenance	(7215)	2,406	8,830	5,246	10,000	2,182	2,379	10,000	10,000
Other Equipment	(7220)	7,060	12,353	399	5,000	2,666	2,907	5,000	5,000
Minor Tools	(7225)	752	612	848	2,500	1,981	2,160	2,500	2,500
Concrete / Aggregate	(7230)	736	98	0	5,000	0	0	5,000	5,000
Plumbing Parts	(7240)	27,572	105,841	102,786	100,000	148,392	161,823	125,000	125,000
Electrical Parts	(7250)	0	0	0	500	0	0	500	500
Radio Equipment	(7251)	1,060	0	0	6,000	0	0	6,000	6,000
Hardware / Paint / Lumber	(7260)	500	424	3,905	2,000	1,403	1,530	2,000	2,000
Safety Equipment	(7280)	0	882	593	1,500	1,622	1,769	1,500	1,500
Miscellaneous	(7290)	0	0	181	0	0	0	0	0
Total Materials & Supplies		61,019	166,916	151,627	168,500	171,817	187,367	196,500	196,500

BPWA WATER DISTRIBUTION EXPENDITURES - 40
FY 2025

		Actual FY 2021	Actual FY 2022	Actual FY 2023	Proposed Budget FY 2024	5/31/2024 YTD Actual FY 2024	Ending 6-30-24 Projected	Proposed Budget FY 2025	Proposed Budget FY 2026
Insurance	(8310)	17,369	25,759	27,047	19,433	37,042	37,042	19,433	19,433
Electricity	(8320)	11,531	14,283	20,325	15,000	21,849	23,827	15,000	15,000
Gas Expense	(8321)	0	0	0	0	0	0	0	0
Telephone Expense	(8323)	11,098	11,601	14,110	10,000	11,612	12,663	10,000	10,000
Motor Vehicle Repair	(8329)	3,939	4,093	8,261	5,000	10,614	11,575	5,000	5,000
Other Repairs	(8330)	944	1,535	2,091	3,000	4,286	4,674	5,000	5,000
Building Repairs	(8331)	2,538	285	0	5,000	5,636	6,146	5,000	5,000
Rentals and Leases	(8340)	0	675	2,823	3,000	0	0	3,000	3,000
Advertising	(8350)	0	0	0	250	0	0	250	250
Trash	(8366)	2,346	2,234	2,158	2,500	844	920	2,500	2,500
Other Services	(8370)	4,297	6,000	6,870	5,000	2,715	2,961	5,000	5,000
Food & Drink	(8372)	69	231	203	500	90	98	500	500
Seminars / Training	(8373)	1,122	342	8,310	2,000	1,860	2,028	2,000	2,000
Licenses / Permits / Dues	(8375)	1,108	476	1,309	1,500	308	336	1,500	1,500
Maintenance Agreements	(8376)	0	0	0	3,500	0	0	3,500	3,500
Testing	(8377)	8,960	15,248	5,610	20,000	13,200	14,395	20,000	20,000
Special Services	(8391)	6,760	210	421	2,500	0	0	2,500	2,500
Miscellaneous	(8394)	0	0	0	0	0	0	0	0
Total Other Services		72,081	82,972	99,538	98,183	110,056	116,665	100,183	100,183
TOTAL WATER DISTRIBUTION EXPENDITURES		619,814	702,298	731,105	953,699	825,292	891,051	1,012,572	1,012,572

B.P.W.A. - CAPITAL IMPROVEMENTS - 60 FY 2025		Actual FY 2021	Actual FY 2022	Actual FY 2023	Proposed Budget FY 2024	5/31/2024 YTD Actual FY 2024	Ending 6-30-24 Projected	Proposed Budget FY 2025	Proposed Budget FY 2026
Furniture & Fixtures	(5530)	9,904	0	0	0	0	0		
Office Equipment	(5532)	0	0	0	150,000	0	0	150,000	0
Computer Equipment	(5535)	4,036	0	3,937	10,000	4,831	4,831	20,000	5,000
Dawes Building Remodel	(5540)	731,391	0	0	0	0	0	0	0
Public Works Facility Construction	(5550)				7,000,000	292,079	318,516	13,000,000	1,000,000
Other Equipment-non motorized	(5560)	0	0	23,035	50,000	15,063	16,426		0
Capital Outlay	(5710)	6,339	0	3,746	50,000	0	0	50,000	50,000
AMR Water Meters	(5805)	108,374	102,075	154,795	125,000	123,288	134,447	125,000	125,000
Vehicles/Heavy Equipment	(5807)	0	8,434	97,688	150,000	0	0	250,000	150,000
Land Acquisition	(5835)	59,233	55,727	4,382,633	1,800,000	262,074	285,795	50,000	
Dam Repairs	(5834)				1,000,000	0	0	1,000,000	
Mini Excavator	(5821)				30,000	28,792	28,792	30,000	
TOTAL B.P.W.A. CAPITAL EXPENDITURES		919,277	166,236	4,665,834	10,365,000	726,127	788,807	14,675,000	1,330,000

BPWA DEBT SERVICE - 70 FY 2025	Actual FY 2021	Actual FY 2022	Actual FY 2023	Proposed Budget FY 2024	5/31/2024 YTD Actual FY 2024	Ending 6-30-24 Projected	Proposed Budget FY 2025	Proposed Budget FY 2026
Debt Service								
2009 OWRB	66,311	68,500	74,621	72,055	66,901	72,956	74,485	76,945
2010 OWRB	113,781	116,918	116,281	121,960	113,003	123,231	125,409	128,866
Interest Expense								
2009 OWRB	15,844	13,993	11,117	10,988	9,354	10,201	8,935	6,856
2010 OWRB	30,411	27,856	26,195	26,782	20,785	22,666	23,972	21,155
Agent Fees								
2009 OWRB (2009 DWSRF)	4,361	4,022	3,291	2,972	2,968	3,237	2,596	2,215
2010 OWRB (2017 CWSRF)	8,101	7,521	7,805	6,087	6,481	7,068	5,448	4,808
Total Expenditures	238,809	238,810	239,310	240,844	219,492	239,359	240,845	240,845

POLICE DEPARTMENT - 21 FISCAL YEAR 2025 APPROVED BUDGET SALES TAX PERSONNEL FUND		Actual FY2021	Actual FY2022	Actual FY2023	Proposed Budget FY 2025	5/31/2024 YTD Actual FY 2024	Ending 6-30-24 Projected	Proposed Budget FY 2025	Proposed Budget FY 2026
Regular Salary - Officers	(6112)	179,855	187,622	188,353	221,400	198,844	215,432	240,410	240,410
Regular Salary-Dispatchers/support staff	(6114)	61,239	58,314	71,920	182,624	89,825	97,319	218,364	218,364
Bonus / Incentive	(6115)	3,421	3,461	2,705	3,420	3,381	3,381	3,420	3,420
Longevity	(6115)	3,537	3,845	5,392	1,685	9,668	9,668	5,000	5,000
Sick Pay	(6116)	6,057	6,455	11,947	500	6,762	7,326	500	500
Vacation Pay	(6119)	11,176	7,598	10,669	7,500	13,555	14,686	7,500	7,500
Overtime	(6120)	2,266	2,824	7,110	6,000	9,097	9,856	6,000	6,000
Overtime - OHSO Grant	(6121)	3,051	5,802	4,263	9,000	2,995	3,245	9,000	9,000
FICA	(6310)	4,112	3,940	4,938	11,323	6,275	6,798	13,539	13,539
Unemployment Taxes	(6311)	1,234	1,518	1,706	400	1,986	2,152	1,500	1,500
Workers Compensation	(6312)	8,119	7,980	4,100	8,500	7,800	10,400	8,500	8,500
Group Life Insurance	(6320)	202	265	264	324	264	286	324	324
Medicare	(6322)	3,545	3,641	3,928	5,858	4,356	4,719	6,652	6,652
Group Health Insurance	(6330)	52,662	43,781	46,483	79,360	54,532	59,081	79,360	79,360
Group Dental Insurance	(6332)	4,966	4,233	4,899	8,108	5,788	6,271	8,108	8,108
Pension Contribution - Officers	(6340)	24,206	25,478	26,667	28,782	28,301	30,662	31,253	31,253
Uniform Allowance	(6350)	3,000	3,000	3,000	3,000	4,000	4,000	3,000	3,000
Cleaning Allowance	(6351)	2,880	2,880	2,880	3,000	2,658	2,880	3,000	3,000
Pension Expense / Dispatch	(6380)	11,145	9,683	10,338	30,133	14,091	15,267	36,030	36,030
Total Personal Services		386,673	382,320	411,562	610,917	464,178	503,429	681,460	681,460
Equipment/Uniform Replacement	(7,215)	53	536	0	1,000	174	190	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		53	536	0	3,500	174	190	3,500	3,500
Department Total		386,726	382,856	411,562	614,417	464,352	503,619	684,960	684,960

CITY OF BIXBY FISCAL YEAR 2025 APPROVED BUDGET SALES TAX PERSONNEL FUND	Actual FY2021	Actual FY2022	Actual FY2023	Original Budget FY 2024	YTD Actual FY 2024	Ending 6-30-24 Projected	Proposed Budget FY 2025	Proposed Budget FY 2026
Restricted Sales Tax - Personnel	942,581	1,113,332	1,177,620	1,234,309	1,111,300	1,211,887	1,216,182	1,252,667
Interest on Investment	4,944	3,403	11,383	5,000	19,589	21,362	15,000	15,000
Total Revenues	947,525	1,116,735	1,189,003	1,239,309	1,130,889	1,233,249	1,231,182	1,267,667
Police Department	386,726	382,856	411,562	614,417	464,352	503,619	684,960	684,960
Fire Department	337,743	511,235	627,751	833,622	704,811	762,874	790,246	790,246
Street Department	100,068	41,899	51,722	175,666	125,049	135,839	179,230	179,230
Total Expenditures	824,537	935,990	1,091,035	1,623,705	1,294,212	1,402,332	1,654,436	1,654,436
Excess of Revenues over (under) Expenditures & Other Financing Sources (uses)	122,988	180,745	97,968	(384,396)	(163,323)	(169,083)	(423,254)	(386,769)
Fund Balance - July 1	808,598	931,586	1,143,915	1,203,624	1,203,624	1,203,624	1,034,541	611,287
Fund Balance - June 30	931,586	1,143,915	1,203,624	819,228	1,040,301	1,034,541	611,287	224,518

FIRE DEPARTMENT - 22		Actual	Actual	Actual	Proposed	5/31/2024	Ending	Proposed	Proposed
FISCAL YEAR 2025 APPROVED BUDGET		FY2021	FY2022	FY2023	Budget	YTD	6-30-24	Budget	Budget
SALES TAX PERSONNEL FUND					FY 2025	Actual	Projected	FY 2025	FY 2026
						FY 2024			
Regular Salary - Firemen	(6112)	172,378	267,434	329,681	512,503	365,310	395,785	476,581	476,581
Bonus / Incentive	(6115)	2,275	3,345	4,014	2,850	3,211	3,211	3,500	3,500
Longevity	(6115)	0	0	0	2,000	20,177	20,177	6,000	6,000
Sick Pay	(6116)	2,396	14,218	22,661	3,000	24,095	26,105	3,000	3,000
Vacation Pay	(6119)	14,412	18,636	36,524	5,000	33,238	36,011	5,000	5,000
Non-pension Overtime	(6120)	6,674	9,430	7,131	8,000	29,187	31,622	8,000	8,000
Pension Overtime	(6125)	31,559	43,394	50,884	100,701	47,883	51,878	93,822	93,822
Unemployment Taxes	(6311)	1,014	1,794	2,144	300	2,903	3,145	2,000	2,000
Workers Compensation	(6312)	9,626	9,462	6,817	9,000	9,397	11,747	9,000	9,000
Group Life Insurance	(6320)	143	306	364	324	378	410	468	468
Medicare	(6322)	2,892	4,628	5,887	7,473	6,871	7,444	6,961	6,961
Group Health Insurance	(6330)	57,273	79,659	87,794	92,556	81,596	88,403	90,556	90,556
Group Dental Insurance	(6332)	4,872	7,345	8,578	7,698	8,076	8,750	8,706	8,706
Pension Contribution	(6340)	30,429	48,584	61,072	79,717	68,289	73,986	74,152	74,152
Uniform Allowance	(6350)	1,800	3,000	4,200	2,500	4,200	4,200	2,500	2,500
Cleaning Allowance	(6351)								0
Total Personal Services		337,743	511,235	627,751	833,622	704,811	762,874	790,246	790,246
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		337,743	511,235	627,751	833,622	704,811	762,874	790,246	790,246

STREET DEPARTMENT - 31									
FISCAL YEAR 2025 APPROVED BUDGET									
SALES TAX PERSONNEL FUND									
		Actual	Actual	Actual	Proposed	5/31/2024	Ending	Proposed	Proposed
		FY2021	FY2022	FY2023	Budget	Actual	6-30-24	Budget	Budget
					FY 2025	FY 2024	Projected	FY 2025	FY 2026
Salaries - Laborers	(6112)	55,622	21,547	31,155	104,570	82,100	88,949	106,584	106,584
Bonus / Incentive	(6115)	945	675	270	945	945	945	945	945
Logevity	(6115)	175	375	0	250	0	0	250	250
Sick Pay	(6116)	2,957	139	840	2,500	3,194	3,460	2,500	2,500
Vacation Pay	(6119)	2,385	1,322	0	2,500	2,272	2,462	2,500	2,500
Overtime	(6120)	1,750	984	3,900	5,000	4,055	4,393	5,000	5,000
FICA Expense	(6310)	3,841	1,505	2,218	6,483	5,713	6,190	6,608	6,608
Unemployment Taxes	(6311)	381	138	325	0	693	751	750	750
Workers Compensation	(6312)	2,685	2,639	1,356	3,640	2,621	3,276	3,640	3,640
Group Life Insurance	(6320)	59	23	48	107	104	113	107	107
Medicare	(6322)	898	352	519	1,516	1,336	1,447	1,545	1,545
Group Health Insurance	(6330)	17,100	7,897	5,422	28,800	7,661	8,322	28,800	28,800
Group Dental Insurance	(6332)	1,503	752	479	2,415	678	735	2,415	2,415
Pension Expense	(6380)	9,767	3,551	5,190	16,940	13,657	14,796	17,586	17,586
Total Personal Services		100,068	41,899	51,722	175,666	125,049	135,839	179,230	179,230

PARK FUND (28) FY 2025		Actual FY 2021	Actual FY 2022	Actual FY 2023	Original Budget FY 2024	5/31/2024 YTD Actual FY 2024	Ending 6-30-24 Projected	Proposed Budget FY 2025	Proposed Budget FY 2026
Sales Tax	(4110)	1,508,130	1,781,332	1,884,192	1,974,894	1,778,080	1,939,019	1,945,891	2,004,268
Usage Fees	(4300)	13,285	15,725	68,350	62,000	12,300	12,300	62,000	77,000
Refundable Deposits	(4350)	3,665	(1,165)	250	0	0	0	0	0
Sales of Assets	(9060)	0	0	1,544	0	0	0	0	0
Reimbursement	(4800)				0	0	0	0	0
Donations	(4600)				0	0	0	0	0
Interest	(9060)	14,280	11,876	56,179	20,000	91,653	99,949	20,000	20,000
Total Revenue		1,539,360	1,807,768	2,010,515	2,056,894	1,882,033	2,051,268	2,027,891	2,101,268
Salaries-Supervisors	(6111)	71,261	71,890	73,588	81,496	68,927	74,677	85,241	85,241
Salaries	(6112)	249,528	240,505	214,900	354,507	211,890	229,567	431,969	431,969
Bonus / Incentive Pay	(6115)	5,280	5,280	7,614	5,000	5,767	5,767	5,000	5,000
Longevity	(6115)	2,475	3,225	3,825	3,300	4,250	4,250	3,300	3,300
Sick Pay	(6116)	13,085	11,753	9,529	6,000	12,310	13,424	6,000	6,000
Vacation Pay	(6119)	13,721	15,123	14,725	10,000	19,564	21,335	10,000	10,000
Overtime Pay	(6120)	11,374	12,182	14,113	17,000	10,509	11,460	17,000	17,000
Part-time/Temp Pay	(6130)	10,184	3,152	13,309	29,763	58,831	64,156	140,000	140,000
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)	23,337	22,606	21,882	29,593	24,359	26,564	34,628	34,628
Unemployment	(6311)	1,785	2,014	1,852	1,600	2,204	2,403	2,000	2,000
Workers Compensation	(6312)	7,822	7,688	3,950	11,547	7,636	9,545	11,547	11,547
Group Life Insurance	(6320)	269	354	300	328	305	333	328	328
Medicare	(6322)	5,458	5,287	5,118	6,921	5,697	6,213	8,098	8,098
Group Health Insurance	(6330)	72,390	70,231	63,921	82,000	65,305	71,216	86,100	86,100
CareATC	(6330)	0	0	0	0		0	0	0
Physicals	(6331)	130	195	261	150	118	129	150	150
Group Dental Insurance	(6332)	6,333	6,598	6,369	7,380	6,537	7,129	9,800	9,800
Uniforms	(6350)	1,228	773	3,150	2,500	2,385	2,385	2,500	2,500
Pension	(6380)	56,539	56,201	51,949	66,000	54,959	59,933	84,000	84,000
Total Personal Services		552,199	535,057	510,355	724,585	561,553	610,486	947,161	947,161

PARK FUND									
FY 2025									
	Actual	Actual	Actual	Proposed	5/31/2024	Ending	Proposed	Proposed	
	FY 2021	FY 2022	FY 2023	Budget	YTD	6-30-24	Budget	Budget	
				FY 2024	Actual	Projected	FY 2025	FY 2026	
Chemical	(7110)								
Janitor Supplies / Services	(7123)	30,070	36,621	23,600	69,250	30,880	33,675	69,250	
Agriculture / Horticulture	(7130)	5,989	8,592	10,957	10,000	8,796	9,592	10,000	
Fuel and Lubricants	(7140)	20,986	29,257	32,642	50,303	18,376	20,039	50,303	
Office Machines & Supplies	(7150)	7,145	3,349	532	19,250	11,544	12,589	19,250	
Photographic supplies	(7150)	500	0	1,158	1,500	2,051	2,237	1,500	
Subscriptions	(7151)	0	0	0	0	0	0	0	
Postage Expense	(7153)	0	0	0	50	0	0	50	
Auto Parts	(7160)	0	0	0	0	0	0	0	
Other Equipment	(7210)	0	3,591	3,400	6,000	1,872	2,041	6,000	
Minor Tools	(7220)	32,006	30,889	39,472	50,000	34,288	37,391	50,000	
Concrete/Aggregate	(7225)	0	0	0	0	0	0	0	
Plumbing Services	(7230)	6,742	12,978	30,793	36,500	15,427	16,823	36,500	
Electrical Services	(7240)	13,861	11,977	12,754	15,100	17,976	19,603	15,100	
Radio Equipment	(7250)	2,262	11,597	6,749	15,100	7,779	8,483	15,100	
Hardware/Paint/Lumber	(7251)	0	0	0	100	0	0	100	
Structural Material & Signs	(7260)	0	2,450	5,866	7,500	3,765	4,106	7,500	
Safety Equipment	(7270)	1,226	5,469	4,346	7,500	5,368	5,854	7,500	
Miscellaneous	(7280)	981	715	1,024	2,500	2,108	2,299	2,500	
Total Materials & Supplies	(7290)	0	1,204	0	500		0	500	
		121,768	158,689	173,293	291,153	160,230	174,732	291,153	289,753
Insurance - Other	(8310)	25,544	26,857	27,957	24,640	27,233	27,233	24,640	26,854
Electricity Expense	(8320)	30,856	33,145	36,205	29,400	35,155	38,337	29,400	29,400
Gas Expense	(8321)	2,404	5,113	6,883	3,000	4,627	5,046	3,000	3,000
Water Expense	(8322)	79,715	82,258	91,113	105,443	116,388	126,923	105,443	105,443
Telephone Expense	(8323)	813	1,634	1,485	0	1,549	1,689	0	0
Motor Vehicle Repair	(8329)	4,858	1,230	2,590	10,000	1,672	1,823	10,000	10,000
Other Repairs	(8330)	0	0	18,300	2,500	0	0	2,500	4,000
Building / Street Repair	(8331)	4,028	15,992	11,029	15,000	9,279	10,119	15,000	15,000
Rentals / Leases	(8340)	11,272	0	0	5,000	2,509	2,736	5,000	5,000
Advertising	(8350)	0	0	0	50	0	0	50	350
Mowing	(8360)	0	0	0	2,500	0	0	2,500	2,500
Printed Forms	(8362)	0	0	0	0	0	0	0	0
Food & Drink	(8370)	812	0	1,058	15,000	53	58	15,000	11,748
Seminars / Training	(8372)	841	724	1,146	1,000	623	679	1,000	500
Licenses / Permits / Dues	(8373)	141	0	649	6,000	1,208	1,208	6,000	6,000
Maintenance Agreements	(8375)	150	53	40	1,262	53	58	1,262	1,000
Refunds	(8376)	13,162	28,113	21,908	21,650	37,434	40,822	21,650	21,650
Miscellaneous	(8392)	0	0	0	0	0	0	0	0
Bank charges	(8394)	0	0	0	0	0	0	0	0
Total Other Services	(9530)	0	0	0	0	0	0	0	0
		174,596	195,119	220,363	242,445	237,783	256,731	242,445	242,445

6/5/2024

PARK FUND (cont.) FY 2025	Actual FY 2021	Actual FY 2022	Actual FY 2023	Proposed Budget FY 2024	5/31/2024 YTD Actual FY 2024	Ending 6-30-24 Projected	Proposed Budget FY 2025	Proposed Budget FY 2026
Total expenditures	848,563	888,865	904,011	1,258,183	959,566	1,041,949	1,480,759	1,479,359
Transfer to Capital Improvement Fund	(220,000)	(220,000)	(220,000)	(385,000)	(352,917)	(384,860)	(385,000)	(270,000)
Excess of Revenue over (under) Expenditures	470,797	698,903	886,504	413,711	569,550	624,459	162,132	351,909
Fund Balance - July 1	2,301,443	2,772,240	3,471,143	4,357,647	4,357,647	4,357,647	4,982,106	5,144,238
Fund Balance - June 30	2,772,240	3,471,143	4,357,647	4,771,358	4,927,197	4,982,106	5,144,238	5,496,147

STREET & ALLEY FUND (21) FY 2025		Actual FY 2021	Actual FY 2022	Actual FY 2023	Original Budget FY 2024	5/31/2024 YTD Actual FY 2024	Ending 6-30-24 Projected	Proposed Budget FY 2025	Proposed Budget FY 2026
Auto License Tax	(4150)	190,129	264,168	210,185	190,000	194,416	212,013	190,000	190,000
Gasoline Excise Tax	(4160)	47,582	30,905	68,031	45,000	47,963	52,304	45,000	45,000
Fees in Lieu of Sidewalks	(4250)	0	0	0		0	0		
Reimbursements	(4800)	0	13,907	718	210,000	210,000	210,000	0	0
Grants	(4500)				98,000	0	0		
Donations	(4600)				0	0	0	0	0
Interest Income	(9070)	30,668	19,274	35,530	1,500	68,175	74,346	30,000	30,000
Total Revenue		268,379	328,254	314,464	544,500	520,554	548,663	265,000	265,000
Professional Services	(6240)	0	0	0	50,000	6,850	6,850	200,000	50,000
Total Personal Services		0	0	0	50,000	6,850	6,850	200,000	50,000
Other Materials & Supplies	(7220)	89	0	7,474	1,000	0	0	1,000	1,000
Concrete/Aggregate	(7230)	3,043	0	0	11,500	0	0	11,500	11,500
Structural Materials	(7270)	2,926	0	0	5,000	0	0	5,000	5,000
Total Materials & Supplies		6,058	0	7,474	17,500	0	0	17,500	17,500
Street Light Expense	(8320)	170,105	181,920	202,491	190,000	212,661	231,994	190,000	190,000
Traffic Light Expense	(8325)	11,300	4,384	10,834	20,000	5,932	6,471	30,000	30,000
ADA Sidewalk Improvements - CDBG	(8330)		216,242	0	98,000	64,582	70,453		
Street Repairs	(8331)	83,816	0	172,542	200,000	6,738	7,351	200,000	200,000
CIRP	(8355)	403,321	1,646,778	1,061,810	2,000,000	158,819	700,000	1,300,000	1,000,000
CIRP - Ancillary									
STP Match - 126th & Memorial Signal	(8346)	52,330	285,596	5,110	250,000	36,000	39,258	250,000	250,000
STP - Memorial Medians	(8346)				125,000				
STP - Hwy 67 Corridor Study	(8346)				50,000			50,000	
STP -Memorial Signal Synch Match	(8346)		350,792		650,000	0			
148th Extension	(8360)							1,000,000	
Other Repairs/Other Services	(8370)	7,623	113,194	33,644	40,000	19,269	19,269	500,000	40,000
Total Other Services		728,495	2,798,906	1,486,431	3,623,000	504,001	1,074,796	3,520,000	1,710,000
Total Expenditures		734,553	2,798,906	1,493,905	3,690,500	510,851	1,081,646	3,737,500	1,777,500
Excess of Revenue over or (under) Expenditures		(466,174)	(2,470,652)	(1,179,441)	(3,146,000)	9,703	(532,983)	(3,472,500)	(1,512,500)
Transfers									
Transfer from General Fund (PILOT)		175,000	275,000	275,000	275,000	252,083	275,000	275,000	275,000
Transfer from General Fund		310,000	310,000	310,000	310,000	284,167	310,000	310,000	310,000
From Capital Improvement		300,000	300,000	300,000	300,000	270,000	294,545	300,000	300,000
Excess of Revenue over expenditures after Transfers		318,826	(1,585,652)	(294,441)	(2,261,000)	815,953	346,562	(2,587,500)	(627,500)
Fund Balance - July 1		4,963,874	5,282,700	3,697,048	3,402,607	3,402,607	3,402,607	3,749,169	1,161,669
Fund Balance - June 30		5,282,700	3,697,048	3,402,607	1,141,607	4,218,560	3,749,169	1,161,669	534,169

RURAL FIRE FUND (22) FY 2025	Actual FY 2021	Actual FY 2022	Actual FY 2023	Original Budget FY 2024	5/31/2024 YTD Actual FY 2024	Ending 6-30-24 Projected	Proposed Budget FY 2025	Proposed Budget FY 2026
Rural Fire Dues	22,325	31,200	38,290	22,500	32,395	32,395	22,500	22,500
Donations	0	700	0		2,000	2,000		
Interest	885	654	736		779	847		
Total Revenue	23,210	32,554	39,026	22,500	35,174	35,242	22,500	22,500
Capital Outlay - Fire trucks	0	0	0	0	0	0	0	0
Salaries/Wages	0	60	0	0	200	0	0	0
Pension for Volunteers	0	0	0	0	660	660	0	0
Material & Supplies	4,268	4,692	3,840	10,000	11,958	11,958	10,000	10,000
Other Services	2,040	0	1,650	0	928	0	0	0
Total Expenditures	6,308	4,752	5,490	10,000	13,746	12,618	10,000	10,000
Excess of Revenue over or (under) Expenditures	16,902	27,802	33,536	12,500	21,428	22,624	12,500	12,500
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)	23,902	34,802	40,536	19,500	28,428	29,624	19,500	19,500
Fund Balance - July 1	114,670	138,572	173,374	213,910	213,910	213,910	243,534	263,034
Fund Balance - June 30	138,572	173,374	213,910	233,410	242,338	243,534	263,034	282,534

FISHING LICENSE FUND (23) FY 2025		Actual FY 2021	Actual FY 2022	Actual FY 2023	Original Budget FY 2024	5/31/2024 YTD Actual FY 2024	Ending 6-30-24 Projected	Proposed Budget FY 2025	Proposed Budget FY 2026
Licenses & Permits	(4207)	9,415	8,040	8,895	5,000	6,445	7,028	5,000	5,000
Boating Permits	(4208)	0	0	0		550	550		
Interest Income	(9070)	514	401	682	350	1,361	1,484	350	350
Total Revenue		9,929	8,441	9,577	5,350	8,356	9,062	5,350	5,350
Public Improvements/Matching for Grants	(5580)	0	0	7,000	55,000	0	0	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)	0	458	0		0	0		
Mowing	(8360)				1,670	0	0	1,670	1,670
Total Expenditures		0	458	7,000	62,170	0	0	62,170	7,170
Excess of Revenue over or (under) Expenditures		9,929	7,983	2,577	(56,820)	8,356	9,062	(56,820)	(1,820)
Fund Balance - July 1		89,598	99,527	107,510	110,087	110,087	110,087	119,149	62,329
Fund Balance - June 30		99,527	107,510	110,087	53,267	118,443	119,149	62,329	60,509

DOWNTOWN RIVER CORRIDOR FUND (24)						5/31/2024			
FY 2025		Actual FY 2021	Actual FY 2022	Actual FY 2023	Original Budget FY 2024	YTD Actual FY 2024	Ending 6-30-24 Projected	Proposed Budget FY 2025	Proposed Budget FY 2026
Sales Tax Revenues	(4110)	1,131,098	1,335,999	1,413,144	1,481,170	1,333,560	1,454,264	1,459,418	1,488,606
PSO Community Enhancement Revenue	(4135)	138,930	169,110	206,476	225,000	201,762	220,024	225,000	225,000
Revenue - 2017 Sales Tax Bond Reimbursements	(4800)	8,833,724							
Other Reimbursements	(4800)		484,693	19,560		0	0		
Interest Income	(9070)	4,235	3,897	63,648	8,500	68,072	74,233	8,500	8,500
Total Revenue		10,107,987	1,993,699	1,702,828	1,714,670	1,603,394	1,748,521	1,692,918	1,722,106
Professional Services (River Corridor)	(24-5-20-6240)	3,702,539	228,585	7,483	50,000	3,808	3,808	100,000	100,000
Professional Services (For Downtown)	(24-5-15-6240)	47,002	9,212	22,260	0	250	250	0	0
Construction / Other Expenses	(24-5-10-6240)	4,467,784	142,133	1,730,895	5,560,000	3,205,947	3,918,247	1,500,000	1,500,000
Land Acquisition	(5835)		32,913	400		0	0		
Debt Service - 2017 Sales Tax Revenue Note	(9700)	362,335	479,805	512,500	520,000	480,417	655,417	535,000	555,000
Agent Fees	(9541)	2,500	2,500	2,500	2,500	2,500	3,125	2,500	2,500
Interest Expense	(9540)	402,909	399,083	387,224	376,775	338,545	461,103	358,488	339,588
Total Expenditures		8,985,069	1,294,231	2,663,262	6,509,275	4,031,467	5,041,950	2,495,988	2,497,088
Excess of Revenue over or (under) Expenditures		1,122,918	699,468	(960,434)	(4,794,605)	(2,428,073)	(3,293,429)	(803,070)	(774,982)
Fund Balance - July 1		3,932,653	5,055,571	5,755,039	4,794,605	4,794,605	4,794,605	1,501,176	698,106
Fund Balance - June 30		5,055,571	5,755,039	4,794,605	0	2,366,532	1,501,176	698,106	(76,876)

CAPITAL IMPROVEMENT (25) FY 2025		Actual FY 2021	Actual FY 2022	Actual FY 2023	Original Budget FY 2024	5/31/2024 YTD Actual FY 2024	Ending 6-30-24 Projected	Proposed Budget FY 2025	Proposed Budget FY 2026
Sales Tax	(4110)	1,319,614	1,558,665	1,648,668	1,728,032	1,555,820	1,696,641	1,702,655	1,753,735
Use Tax	(4111)	2,961,182	3,537,730	3,859,325	3,600,000	3,956,264	4,314,356	4,685,000	4,800,000
Reimbursements	(4800)	0	25,970	22,649	163,800	274,180	274,180	0	0
Donations	(4600)	0	0	0	0	0	0	0	0
Asset Disposition	(9060)			43,648		28,600	28,600		
Interest Revenue	(9070)	57,448	34,908	151,637	65,000	179,648	195,908	150,000	150,000
Total Revenue		4,338,244	5,157,273	5,725,927	5,556,832	5,994,512	6,509,685	6,537,655	6,703,735
STREETS:									
Street/Drainage Projects for Econ Dev	(5580)			8,050	21,306		0	1,821,306	21,306
Streets - Misc. / Trail Match	(5710)		197,982	283,562	750,000	44,200	44,200	750,000	75,000
STP Grant Match	(5726)				75,000		0	75,000	75,000
Salt Storage Facility/Cemetery Road/Etc.	(5725)			19,661			0		
Cemetery Chapel Improvements	(5730)				50,000			50,000	
Cemetery Equipment	(5730)			2,600	30,000	46,457	50,662	25,000	90,000
Streets Truck / Trailer	(5725)	165,883			70,000		0	150,000	70,000
Mower / Equipment	(5725)				15,000		0	15,000	
Equipment for Street Department	(5725)		92,127		300,000	178,371	428,376	50,000	75,000
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	20,000	0
Pickup Truck	(5725)				0		0	0	0
PUBLIC SAFETY:									
EMS:									
Storm Sirens	(5494)	13,700		17,847	35,000	4,715	5,142	30,000	30,000
EM Equipment	(5499)							110,000	
Police:									
Radio System (police)	(5614)	19,103	1,829		25,000	20,369	20,369	25,000	25,000
Police Cars & related equipment	(5615)	251,180	224,991	415,297	259,000	256,235	256,235	259,000	259,000
Police Equipment	(5616)	88,970	29,194	23,687	85,000	60,344	65,806	85,000	85,000
Police Furniture / Computers	(5530)		1,343	71,000	180,000	9,867	9,867	1,500,000	1,500,000
Cameras - Police	(5603)		101,655	178,160	28,800	11,080	20,606	12,000	12,000
Fire:									
Fire vehicles	(5601)		44,270	94,390	300,000	446,775	487,214	105,000	70,000
Fire Equipment	(5620)	118,067	1,221,168	540,338	398,000	366,677	408,774	210,000	1,005,000
Fire Land Acquisition - Leonard Station	(5622)	2,600	137,650	380,278	400,000	290,052	290,052	825,000	

CAPITAL IMPROVEMENT (25) FY 2025		Actual FY 2021	Actual FY 2022	Actual FY 2023	Proposed Budget FY 2025	5/31/2024 YTD Actual FY 2024	Ending 6-30-24 Projected	Proposed Budget FY 2025	Proposed Budget FY 2026
PARKS:									
Equipment - Parks	(5721)	80,941	36,501	128,346	160,000	34,798	34,798	100,000	
Parks Mower	(5717)		16,837		0		0	110,000	200,000
Sprayer - Parks	(5721)				0		0	0	15,000
Park Vehicles	(5807)				0		0	55,000	45,000
Bentley Park Improvements	(5719)		27,420	12,000	60,000	0	0		
Park System Major Improvements	(5720)			32,930	500,000	93,385	93,385	277,603	100,000
Volleyball/Pickleball Courts	(5720)				550,000			550,000	
Bixhoma Trails	(5720)				50,000			50,000	
Washington Irving Master Plan	(5720)				35,000			35,000	
ADMINISTRATION:									
City Hall/Dawes Building	(5602)		198,673	232,906	0	240,556	262,329	0	0
Municipal Buildings	(5602)	2,219,932		5,174	0		0	0	0
Downtown Parking	(5602)			1,125,000	890,000		0	890,000	
Cabaniss Building Renovations	(5602)			163,438	4,500,000	1,914,631	2,714,631	3,500,000	
Fire Station	(5602)			12,173	2,000,000	2,936,820	3,535,572		
Downtown Parking - Vision Match	(5602)				163,800			163,800	
151st and Kingston Facilities Infrastructure	(5605)			949,069		938	938		
Systemwide HVAC Inspect/maintenance	(5606)				10,000	7,445	8,119	10,000	10,000
Land Acquisition	(5622)								
Bixhoma Dam Restoration	(5810)								
Computer Equipment/Technology	(5535)	46,129	15,764	17,325	200,000	41,039	44,754	200,000	48,000
HVAC Replacement System	(5745)		3,725		25,000		0	25,000	25,000
Technology/Efficiency Cost Savings Invest	(5760)	1,379		1,178	0		0	0	0
Disaster Preparedness Equipment	(5800)	144,296	82,977	460,670	500,000	106,625	163,151	500,000	
Emergency Repairs	(5905)			1,905	1,000,000	960,310	980,660	1,000,000	0
Contingency	(5900)	25,488	302	208,844	125,000	5,478	5,478	125,000	125,000
Total Expenditures		3,177,668	2,442,842	5,385,828	13,830,906	8,077,167	9,931,118	13,723,709	3,960,306

CAPITAL IMPROVEMENT (25) FY 2025	Actual FY 2021	Actual FY 2022	Actual FY 2023	Proposed Budget FY 2025	5/31/2024	Ending 6-30-24 Projected	Proposed Budget FY 2025	Proposed Budget FY 2026
					YTD Actual FY 2024			
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				0	0	0	0	
Transfer to Street & Alley Fund	(300,000)	(300,000)	(300,000)	(300,000)	(270,000)	(294,438)	(300,000)	(300,000)
Transfer to Disaster Recover Fund			(119,546)		0	0		
Transfer to BPWA	(1,319,614)	(1,558,665)	(1,648,668)	(675,583)	(1,548,278)	(1,688,417)	(1,098,462)	(1,098,462)
Transfer to BPWA - Land Acquisition			(1,800,000)	(1,800,000)	(1,800,000)	(1,800,000)		(1,000,000)
Transfer to PAC Fund - Construction				(1,000,000)	(1,000,000)	(1,000,000)	(3,000,000)	(3,000,000)
Transfer from BPWA	1,296,030	1,426,431	1,648,668	675,583	1,548,278	1,688,417	1,098,462	1,098,462
Transfer from BPWA - for PAC Funding							1,500,000	1,500,000
Transfer in from General Fund - for PAC Funding					0	0	1,500,000	1,500,000
Transfer in from Park Fund	220,000	220,000	220,000	385,000	352,917	384,860	385,000	360,000
Total Transfers	(110,584)	(219,234)	(2,006,546)	(2,722,000)	(2,724,083)	(2,716,578)	78,000	(947,000)
Excess of Revenue over or (under)	1,049,992	2,495,197	(1,666,447)	(10,996,074)	(4,806,738)	(6,138,011)	(7,108,054)	1,796,429
Expenditures and Transfers								
Fund Balance - July 1	9,117,332	10,167,324	12,662,521	10,996,074	10,996,074	10,996,074	4,858,063	(2,249,991)
Fund Balance - June 30	10,167,324	12,662,521	10,996,074	0	6,189,336	4,858,063	(2,249,991)	(453,562)

SEWER SYSTEM IMPROVEMENTS FUND (26)
(AKA CITIZEN'S PLANNED FUND)
FY 2025

	Actual FY 2021	Actual FY 2022	Actual FY 2023	Original Budget FY 2024	5/31/2024 YTD Actual FY 2024	Ending 6-30-24 Projected	Proposed Budget FY 2025	Proposed Budget FY 2026
Sales Tax	2,827,744	3,339,997	3,532,860	3,702,926	3,333,901	3,635,661	3,648,546	3,758,002
Interest Income	7,209	4,756	10,304	10,000	131,399	143,292	10,000	10,000
Transfer in from BPWA	793,303	775,187	5,175,518	982,621	973,151	1,061,233	1,042,186	1,042,186
Total Revenue	3,628,256	4,119,940	8,718,682	4,695,547	4,438,451	4,840,186	4,700,732	4,810,188
Transfer to BPWA for debt service	2,827,744	3,339,996	2,921,127	1,223,282	3,317,739	3,618,036	3,648,546	3,758,002
Debt Service	0	0	0	0	0	0	0	0
Transfer to WWTP Fund	1,362,389	1,362,389	1,362,389	1,950,000	1,787,500	1,949,291		
Transfer to Water & Sewer Dev for projects	0	0	0	0	0	0	0	0
Total Expenditures	4,190,133	4,702,385	4,283,516	3,173,282	5,105,239	5,567,327	3,648,546	3,758,002
Excess of Revenue over (under) Expenditures	(561,877)	(582,445)	4,435,166	1,522,265	(666,788)	(727,141)	1,052,186	1,052,186
Fund Balance - July 1	2,087,122	1,525,245	942,800	5,377,966	5,377,966	5,377,966	4,650,825	5,703,011
Fund Balance - June 30	1,525,245	942,800	5,377,966	6,900,231	4,711,178	4,650,825	5,703,011	6,755,197

STORMWATER MANAGEMENT FUND (29)		Actual	Actual	Actual	Original	5/31/2024	Ending	Proposed	Proposed
FY 2025		FY 2021	FY 2022	FY 2023	Budget	YTD	6-30-24	Budget	Budget
					FY 2024	Actual	Projected	FY 2025	FY 2026
						FY 2024			
Stormwater Drainage Fees	(4330)	761,275	787,415	814,608	761,275	774,149	844,219	761,275	761,275
Fee in Lieu	(4250)	141,469	69,311	94,082	0	113,047	123,279	0	0
Reimbursements	(4800)	0	0		0	30,096	30,096	0	
FEMA Flood Reimbursement	(4800)	200,000		251,378	0	0	0	0	
Grants	(4500)	0	453,536		196,000	0	0	196,000	96,000
Interest Income	(9070)	22,106	12,944	88,614	30,000	164,049	178,897	30,000	30,000
Total Revenue		1,124,850	1,323,206	1,248,682	987,275	1,081,341	1,176,491	987,275	887,275
Professional Services	(6240)	406	0	7,900	10,000	0	0	10,000	10,000
Agriculture / Horticulture	(7130)				5,000		0	5,000	
Materials & Supplies	(7220)	10	547	611	15,000	1,285	1,401	15,000	15,000
Structural Materials	(7270)	637	2,236	0	5,000	206	225	5,000	
Other Repairs	(8330)			1,870	0	0	0	0	0
Mowing / Tree Removal	(8360)	139,189	118,030	95,385	200,000	133,504	145,588	200,000	200,000
Other Services	(8370)	6,635	6,635	153		960	1,047		
License, Permits & Dues	(8375)	32,238	33,579	42,671	31,500	42,190	46,009	31,500	31,500
Landfill Days / Hazardous Pollution	(8380)	2,470	2,780	2,230	6,300	0	0	6,300	6,300
Needles Storm Sewer - CDBG	(5600)				0		0	0	96,000
Needles Storm Sewer - Phase II - CDBG	(5600)		207	24,434	98,000	475	518	196,000	
CIRP	(8355)	36,360	0	182,882	300,000	0	0	500,000	200,000
Drainage Projects	(5650)		15,950	5,704	50,000	4,399	4,797	200,000	100,000
Midland Addition II - CDBG	(5658)						0		
Grant Street Project	(5666)				500,000		0	500,000	
Garden View Project	(5667)				1,000,000		0	1,000,000	1,000,000
TIF 2 Stormwater Project	(5660)				350,000			350,000	
83rd Street - 111th to 118th	(5664)				800,000		0	1,200,000	0
121st Storm sewer	(5665)						0		0
Haikey Creek Supplemental	(5605)	634,393	721,023	88,820	500,000	0	0	30,096	
Fry Creek Supplemental	(5606)							1,000,000	
131st Levee Road	(5625)	333,547	0	1,860		0	0		
South Bixby Drainage	(5652)	418,527	707,649	65,767	500,000	0	0	500,000	600,000
North Bixby Drainage	(5662)				750,000			750,000	500,000
Capital Outlay - Equipment	(5500)						0		
Total Expenditures		1,604,412	1,608,636	520,287	5,120,800	183,019	199,585	6,498,896	2,758,800
Excess of Revenue over or (under) Expenditures		(479,562)	(285,430)	728,395	(4,133,525)	898,322	976,906	(5,511,621)	(1,871,525)

STORMWATER MANAGEMENT FUND (29) FY 2025	Actual FY 2021	Actual FY 2022	Actual FY 2023	Proposed Budget FY 2024	5/31/2024	Ending 6-30-24 Projected	Proposed Budget FY 2025	Proposed Budget FY 2026
					YTD Actual FY 2024			
Transfer from General Fund - PILOT	425,000	425,000	425,000	425,000	389,583	424,845	425,000	300,000
Transfer from General Fund	200,000	200,000	200,000	200,000	183,333	199,927	200,000	200,000
Transfer from General Fund			951,000		0	0		
Operating Transfer to Fry Creek Maint	(200,000)	(200,000)	(200,000)	(200,000)	(183,333)	(199,927)	(200,000)	(200,000)
Total Other Financing Sources (uses)	425,000	425,000	1,376,000	425,000	389,583	424,845	425,000	300,000
Excess of Revenue over or (under) Expenses & Other Financing Sources (uses)	(54,562)	139,570	2,104,395	(3,708,525)	1,287,905	1,401,751	(5,086,621)	(1,571,525)
Fund Balance - July 1	3,943,997	3,889,435	4,029,005	6,133,400	6,133,400	6,133,400	7,535,151	2,448,530
Fund Balance - June 30	3,889,435	4,029,005	6,133,400	2,424,875	7,421,305	7,535,151	2,448,530	877,005

WATER & SEWER DEVELOPMENT FUND (30) FY 2025		Actual FY 2021	Actual FY 2022	Actual FY 2023	Original Budget FY 2024	5/31/2024 YTD Actual FY 2024	Ending 6-30-24 Projected	Proposed Budget FY 2025	Proposed Budget FY 2026
Water & Sewer Development Fee	(4340)	181,662	230,800	90,703	120,000	331,200	361,178	250,000	250,000
Excess Capacity Fee	(4360)	97,651	46,815	81,326	50,000	72,516	79,080	50,000	50,000
Grants	(4501)	3,138	0	0	0		0	0	0
Loan Proceeds-CWSRF	(4550)	1,673,188	0	0	0		0		
Reimbursements	(4800)				0		0	0	0
Interest Income	(9070)	75,945	59,811	267,507	50,000	510,121	556,293	200,000	200,000
Total Revenue		2,031,584	337,426	439,536	220,000	913,837	996,551	500,000	500,000
LCRR Compliance	(6240)				800,000			500,000	
Utility Relocations and Upgrades	(5830)				500,000		0	500,000	
Deer Run Replacement at Snake	(5827)				500,000	40,400	44,057	500,000	
Leonard Booster Pump	(5826)				150,000				
Bixhoma Hill Waterline	(5825)				1,000,000		0	1,000,000	
Lift Stations and Interceptor Upgrades	(5818)			10,500	1,500,000	0	0	500,000	
PRV, Valve, Hydrant replacement	(5812)		271,503		500,000	0	0	0	0
Hydrant Replacement	(5812)			293,427		5,180		50,000	
TIF (Rivercrest) Water and Sewer	(5755)				750,000		0	750,000	
South County Industrial Park Booster	(5754)							500,000	
151st Infrastructure Project	(5753)				1,500,000	1,106,609	1,292,859		
Gray Hawk	(5752)				1,955,000			2,000,000	
Bixhoma Pump - Deer Run	(5751)			861,251	0	268,156	303,656	0	
SCADA Upgrade & Expnsion	(5749)					4,933	5,379	10,000	
Johns Park Saker Southtown Consolidation	(5746)							200,000	
Southbridge LS Rehabilitation	(5746)							200,000	
Southbridge Force Main	(5746)							200,000	
Matching Funds for Public/Private Partnerships	(5746)				250,000		0	250,000	
Ellard Force Main Extension	(5745)				1,000,000		0	1,000,000	
Sanitary Sewer Line Repair & Replacement	(5744)	11,792	27,320		100,000	79,925	79,925	100,000	100,000
ARM System	(5743)						0		
Water Line Replacements & Repairs	(5742)	12,842		78,992	150,000	15,805	15,805	150,000	150,000
Bixhoma Tanks	(5739)		59,505	4,800	0	1,200	1,200		
Springtree Interceptor CIP	(5735)				1,000,000		0	2,000,000	0
GIS / Software	(5732)	1,256	29,620	19,401	25,000	19,742	21,529	25,000	25,000
South Bixby Creek Interceptor Ext (Yale Height	(5731)		794,885	218,938	0	0	0	0	0
126th LS Rehabilitation	(5728)				2,000,000		0	1,000,000	
Posey Creek Interceptor Extension	(5721)				1,000,000			2,100,000	
Water Line Improvements:	(5581)	39,220	537,091		500,000	21,903	21,903	250,000	250,000
Sewer Line Improvements	(5580)	1,200			500,000		0	250,000	250,000
Atkinson Acres Gravity Sewer	"(5756)							1,200,000	
Total Expenditures		165,581	1,742,550	1,487,309	15,680,000	1,563,853	1,786,313	15,235,000	775,000

WATER & SEWER DEVELOPMENT FUND (30) FY 2025	Actual FY 2021	Actual FY 2022	Actual FY 2023	Proposed Budget FY 2024	5/31/2024 YTD Actual FY 2024	Ending 6-30-24 Projected	Proposed Budget FY 2025	Proposed Budget FY 2026
Excess of Revenue over or (under) Expenditures	1,866,003	(1,405,124)	(1,047,773)	(15,460,000)	(650,016)	(789,762)	(14,735,000)	(275,000)
Other Financing Sources (Uses)								
Operating Transfers In								
BPWA -Projects	5,000,000	5,000,000	1,489,284		0	0		
General Funds - ARPA Generated Funds			2,440,284		0	0		
Operating Transfers Out								
BPWA -Projects			(2,200,000)		0	0		
Total Other Financing Sources (uses)	5,000,000	5,000,000	(710,716)	0	0	0	0	0
Excess of Revenues over or (under) Expenditures & Other Financing Sources (uses)	6,866,003	3,594,876	(1,758,489)	(15,460,000)	(650,016)	(789,762)	(14,735,000)	(275,000)
Fund Balance - July 1	7,059,404	13,925,407	17,520,283	15,761,794	15,761,794	15,761,794	14,972,032	237,032
Fund Balance - June 30	13,925,407	17,520,283	15,761,794	301,794	15,111,778	14,972,032	237,032	(37,968)

E-911 FUND (33) FY 2025		Actual FY 2021	Actual FY 2022	Actual FY 2023	Original Budget FY 2024	5/31/2024 YTD Actual FY 2024	Ending 6-30-24 Projected	Proposed Budget FY 2025	Proposed Budget FY 2026
E-911 Revenue		32,082	28,637	20,457	55,000	5,928	6,465	55,000	55,000
Wireless E-911 Revenue		214,940	217,044	232,795	139,500	302,973	330,396	139,500	95,000
Interest Income		3,596	2,633	6,365	500	13,477	14,697	500	500
Total Revenue		250,618	248,314	259,617	195,000	322,378	351,558	195,000	150,500
Travel (6260)				129	3,000	9	10	3,000	3,000
Equipment/Uniforms (7215)		394	1,327	2,918	2,000	1,612	1,758	3,500	3,500
Insurance (8310)					500		0	500	500
Telephone (8323)		66,977	68,383	78,286	92,236	71,762	78,257	92,236	92,236
Other Equipment & Supplies (8330)		4,322	1,370	4,534	8,270	2,645	2,884	8,270	8,270
Other Services & Charges (8370)		6,435	480	1,171	4,000	1,764	1,924	4,000	4,000
Training/Seminars (8373)		928		1,902	6,500	3,967	4,326	6,500	6,500
License Permits & Dues (8375)		638	583	668	1,000	686	748	1,000	1,000
Maintenance Agreements (8376)		12,186	7,537	22,916	22,730	19,091	20,819	26,730	26,730
Capital Outlay (5530)				3,036	40,000	742	809	40,000	40,000
Total Expenditures		91,880	79,680	115,560	180,236	102,278	111,535	185,736	185,736
Excess of Revenue over or (under) Expenditures		158,738	168,634	144,057	14,764	220,100	240,023	9,264	(35,236)
Operating Transfers In or (Out)		(60,000)	(60,000)	(60,000)	(60,000)	(55,000)	(59,978)	(60,000)	(60,000)
Excess of Revenue over or (under) Expenses & Other Financing Sources (uses)		98,738	108,634	84,057	(45,236)	165,100	180,045	(50,736)	(95,236)
Fund Balance - July 1		557,425	656,163	764,797	848,854	848,854	848,854	1,028,899	978,163
Fund Balance - June 30		656,163	764,797	848,854	803,618	1,013,954	1,028,899	978,163	882,927

WWTP Fund (34)						5/31/2024			
	FY 2025	Actual FY 2021	Actual FY 2022	Actual FY 2023	Original Budget FY 2024	YTD Actual FY 2024	Ending 6-30-24 Projected	Proposed Budget FY 2025	Proposed Budget FY 2026
Transfer in from BPWA - WWTP for Debt Service	(9905)	1,367,789	1,367,789	1,367,789	1,500,000	1,375,000	1,499,455	2,362,214	2,330,037
Transfer in from BPWA - WWTP Equipment Allowance	(9908)	500,000			0		0	0	
Transfer in from BPWA - PW Facility	(9906)	1,500,000	1,500,000	1,500,000		0	0		
Transfer in from Citizens Planned Debt Service	(9971)	1,362,389	1,362,389	1,362,389	1,950,000	1,787,500	1,949,291		
Transfer in from BPWA for Operations								1,950,000	1,950,000
OWRB Loan Proceeds	(9050)	12,290,541	4,703,148	741,188		544,597	544,597	332,887	
Interest Income	(9070)	57,720	41,560	125,975	60,000	159,957	174,435	60,000	60,000
Total Revenue		17,078,439	8,974,886	5,097,341	3,510,000	3,867,054	4,167,778	4,705,101	4,340,037
Engineering Expenses	(6240)		397,178	225,931		13,466	14,685		
Construction Expenses	(5590)	14,668,691	6,638,718	2,842,357		544,597	544,597	350,000	
PW Facility Project	(6100)	53,694	54,093	224,696		0	0	200,000	200,000
Administrative Expenses / Inspections	(6240)	110,984					0		
Land Acquisition	(6000)				3,697,500	0	0	2,500,000	
Chemical / Medical Supplies	(7110)							50,000	50,000
Vehicle Maintenance / Parts	(7210)							10,000	10,000
Other Equipment	(7220)							50,000	50,000
Electricity Expense	(8320)		27,312	227,892	250,000	244,152	266,251	250,000	250,000
Gas Expense	(8321)		303	37,227	50,000	26,891	29,325	50,000	50,000
Water Expense	(8322)			78	2,500	0	0	2,500	2,500
Rentals and Leases	(8340)							10,000	10,000
Other Services	(8370)		6,410	535		0	0		
Operation & Maintenance Expenses	(8373)		753,861	863,836	1,300,000	1,235,265	1,347,072	1,100,000	1,200,000
Biosolids Handling	(8375)							60,000	60,000
Maintenance Agreements	(8376)		4,619				0	25,000	25,000
Debt Service	(9700)	1,855,000	1,910,000	1,920,000	1,975,000	1,975,000	1,975,000	2,033,333	2,040,000
Interest Expense	(9540)	56,856	223,615	236,508	307,104	221,344	221,344	255,144	230,112
Admin Fees	(9741)	20,016	78,951	83,278	79,975	77,942	77,942	73,737	59,925
Total Expenditures		16,765,241	10,095,060	6,662,338	7,662,079	4,338,657	4,476,216	7,019,714	4,237,537
Transfer out to BPWA for PW Facility Construction					(4,000,000)	(3,666,667)	(3,998,546)		
Excess of Revenue over or (under) Expenditures		313,198	(1,120,174)	(1,564,997)	(8,152,079)	(4,138,270)	(4,306,984)	(2,314,613)	102,500
Fund Balance - July 1		10,799,069	11,112,267	9,992,093	8,427,096	8,427,096	8,427,096	4,120,112	1,805,499
Fund Balance - June 30		11,112,267	9,992,093	8,427,096	275,017	4,288,826	4,120,112	1,805,499	1,907,999

FRY CREEK MAINTENANCE FUND (35)
FY 2025

	Actual FY 2021	Actual FY 2022	Actual FY 2023	Original Budget FY 2024	5/31/2024 YTD Actual FY 2024	Ending 6-30-24 Projected	Proposed Budget FY 2025	Proposed Budget FY 2026
Interest Income	12,630	9,685	29,635	4,000	51,070	55,692	10,000	10,000
Total Revenue	12,630	9,685	29,635	4,000	51,070	55,692	10,000	10,000
Other Expenditures				0			0	0
Fry Creek Project Escrow (5580)				0	0	0	0	0
Fry Creek Repairs (5585)				1,000,000	0	0	1,000,000	0
Capital Outlay				0			0	0
Mowing (8360)	63,258	63,258	22,209	100,000	49,545	117,310	100,000	100,000
Total Expenditures	63,258	63,258	22,209	1,100,000	49,545	117,310	1,100,000	100,000
Excess of Revenue over or (under) Expenditures	(50,628)	(53,573)	7,426	(1,096,000)	1,525	(61,618)	(1,090,000)	(90,000)
Transfers In								
Stormwater Mgmt	200,000	200,000	200,000	200,000	183,333	199,927	200,000	200,000
General Fund	0	0	0	0			0	
Excess of Revenue over or (under) Expenditures & Other Financing Sources (uses)	149,372	146,427	207,426	(896,000)	184,858	138,309	(890,000)	110,000
Fund Balance - July 1	1,809,309	1,958,681	2,105,108	2,312,534	2,312,534	2,312,534	2,450,843	1,560,843
Fund Balance - June 30	1,958,681	2,105,108	2,312,534	1,416,534	2,497,392	2,450,843	1,560,843	1,670,843

ECONOMIC DEVELOPMENT FUND (39)		Actual	Actual	Actual	Original	5/31/2024	Ending	Proposed	Proposed
FY 2025		FY 2021	FY 2022	FY 2023	Budget	YTD	6-30-24	Budget	Budget
					FY 2024	Actual	Projected	FY 2025	FY 2026
						FY 2024			
Hotel/Motel Lodging tax	(4700)	141,479	190,627	185,859	175,000	160,581	175,116	175,000	175,000
Donations	(4600)	150	0	0	0		0	0	
Transfer In - General Fund	(9977)							500,000	300,000
Reimbursements	(4800)	0	0	0	0	15,316	15,316	15,000	15,000
Interest Income	(9070)	4,325	3,234	2,574	3,000	1,741	1,899	3,000	3,000
Total Revenue		145,954	193,861	188,433	178,000	177,638	192,331	693,000	493,000
Salaries	(6110)	53,055	60,148	67,163	80,000	69,015	75,262	65,000	65,000
Incentive Pay	(6115)	675	0	0	675	609	609	675	675
Longevity	(6115)	175	0	0					
Sick Leave	(6116)	7,504	2,290	0	1,000	0	0	1,000	1,000
Vacation Pay	(6119)	4,105	3,116	0	2,500	0	0	2,500	2,500
Overtime Pay	(6120)		15,342	0		0			
Part-Time/Temp	(6130)	0	0	0	10,000		0	0	0
Professional Services	(6240)	10,115	3,992	0	20,000	16,500	17,993	20,000	20,000
Travel Allowance	(6260)	1,389	18,148	7,641	15,000	14,861	16,206	15,000	15,000
FICA	(6310)	3,982	0	873	5,839	888	968	4,247	4,247
Unemployment Taxes	(6311)	194	52	0	360	0	0	0	0
Workers Compensation	(6312)	948	932	479	1,820	925	1,009	1,820	1,820
Life Insurance	(6320)	27	158	4	36	0	0	36	36
Medicare	(6322)	931	1,243	132	1,366	9	10	993	993
Health Insurance	(6330)	7,526	16,453	11,679	14,190	10,921	11,909	5,500	5,500
Dental Insurance	(6332)	874	1,566	1,035	1,095	1,091	1,190	500	500
Pension	(6340)	9,415	8,674	6,511	13,200	6,615	7,214	11,000	11,000
Total Personal Services		100,915	132,114	95,517	167,081	121,434	132,370	128,271	128,271

ECONOMIC DEVELOPMENT FUND (39) FY 2025		Actual FY 2021	Actual FY 2022	Actual FY 2023	Proposed Budget FY 2024	5/31/2024 YTD Actual FY 2024	Ending 6-30-24 Projected	Proposed Budget FY 2025	Proposed Budget FY 2026
Fuels & Lubricants	(7140)	0	32	0	1,755	72	79	100	100
Office supplies	(7150)	1,663	3,750	3,669	750	2,685	2,928	750	750
Photographic Equipment	(7151)	270	2,824	2,095	0	2,292	2,499	1,755	1,755
Subscriptions	(7153)	1,318	3,499	4,244	1,000	3,968	4,327	3,000	3,000
Postage	(7160)	4,037	0	0	0	0	0	0	0
Auto Parts / Supplies	(7210)	0	0	0	0	0	0	0	0
Other Equipment & Supplies	(7220)	192	2,464	4,393	700	1,321	1,441	700	700
Public Information Services	(7270)	0	0	0	0	0	0	9,000	9,000
Buy Bixby Program Expenses	(7280)	13,397	7,037	18,000	10,000	7,500	8,179	7,500	7,500
Event Expenses	(7290)	80,425	136,481	58,767	72,000	90,930	100,930	58,000	58,000
Winter Event	(7392)							71,000	71,000
Event Traffic Control	(7395)							6,000	6,000
Miscellaneous	(7290)				100	0	0	100	100
Total Materials		101,302	156,087	91,168	86,305	108,768	120,383	157,905	157,905
Insurance	(8310)	291	189	220	569	386	421	569	626
Telephone	(8323)	0	2,306	1,454		1,429	1,558		0
Motor Vehicle Repairs	(8329)	0	0	0	500	0	0	500	500
Rental & Leases	(8340)					229	250		
Advertising	(8350)	0	2,846	218	3,000	0	0	3,000	3,000
Bixby Chamber of Commerce	(8351)	2,965	984	3,085	750	5,635	6,145	750	750
Marketing Costs	(8353)	0	415	3,429	0	915	998	0	0
Printing & Reproduction	(8360)	3,644	0	579	500	492	537	500	500
Printed Forms	(8362)	0	0	0	500	0	0	500	500
Town Center Expenses	(8365)	578	40,000	66,200	155,400	77,366	87,366	55,000	0
Web Page	(8366)	0	0	0	600	0	0	600	600

ECONOMIC DEVELOPMENT FUND (39) FY 2025		Actual FY 2021	Actual FY 2022	Actual FY 2023	Proposed Budget FY 2024	5/31/2024 YTD Actual FY 2024	Ending 6-30-24 Projected	Proposed Budget FY 2025	Proposed Budget FY 2026
Public Infrastructure Improv necessary for continued Econ Dev	(8368)	10,000	10,000	10,000	250,000	32,680	32,680	250,000	250,000
Other Services	(8370)	0	14,225	0	2,000	0	0	2,000	1,000
Food and Drink	(8371)	57	1,302	65	3,000	2,717	2,963	3,000	3,000
Meeting Expense	(8372)	10,377	5,500	14,142	12,235	696	696	12,235	4,000
Seminars / Training	(8373)	259	5,898	2,377	3,500	3,590	3,915	3,500	3,500
License / Permits / Dues	(8375)	9,301	7,262	1,010	2,000	0	0	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		37,472	90,927	102,779	434,854	126,135	137,529	334,454	270,276
Total Expenditures		239,689	379,128	289,464	688,240	356,337	390,282	620,630	556,452
Excess of Revenue over or (under) Expenditures		(93,735)	(185,267)	(101,031)	(510,240)	(178,699)	(197,951)	72,370	(63,452)
Fund Balance - July 1		1,009,216	915,481	730,214	629,183	629,183	629,183	431,232	503,602
Fund Balance - June 30		915,481	730,214	629,183	118,943	450,484	431,232	503,602	440,150

SINKING FUND (DEBT SERVICE) (40) FY 2025		Actual FY 2021	Actual FY 2022	Actual FY 2023	Original Budget FY 2024	5/31/2024 YTD Actual FY 2024	Ending 6-30-24 Projected	Proposed Budget FY 2025	Proposed Budget FY 2026
AdValorem Tax		3,912,226	3,996,753	7,187,698	6,500,000	8,040,270	8,768,015	7,300,000	7,500,000
Surcharge		31,842	31,923	32,445	32,000	30,159	32,889	32,000	32,000
Miscellaneous Revenue		58,235	889,949	0		69,538	69,538		
Interest Revenue		11,748	10,378	26,483	10,000	53,864	58,739	10,000	10,000
Total Revenue		4,014,051	4,929,003	7,246,626	6,542,000	8,193,831	8,929,181	7,342,000	7,542,000
Principal Repayments	(9700)	3,250,000	3,040,000	3,330,000	5,465,000	5,465,000	5,465,000	5,965,000	6,025,000
Interest Expense	(9540)	502,820	466,893	2,091,896	2,222,040	2,225,390	2,225,390	2,237,194	1,992,578
Agent Fees	(9541)	3,500	3,750	4,250	3,000	4,250	4,250	4,000	3,000
Total Expenditures		3,756,320	3,510,643	5,426,146	7,690,040	7,694,640	7,694,640	8,206,194	8,020,578
Excess of Revenues over or (under) Expenditures		257,731	1,418,360	1,820,480	(1,148,040)	499,191	1,234,541	(864,194)	(478,578)
Fund Balance - July 1		1,889,191	2,146,922	3,565,282	5,385,762	5,385,762	5,385,762	6,620,303	5,756,109
Fund Balance - June 30		2,146,922	3,565,282	5,385,762	4,237,722	5,884,953	6,620,303	5,756,109	5,277,531

2018B GO BONDS (48)

FY 2025	Actual FY2021	Actual FY2022	Actual FY2023	Proposed Budget FY 2024	5/31/2024 YTD Actual FY 2024	Ending 6-30-24 Projected	Proposed Budget FY 2025	Proposed Budget FY 2026
Bond Sale Proceeds								
Interest Income	11,280	8,915	16,310	5,000	22,544	25,089	15,500	0
Total Revenue	11,280	8,915	16,310	5,000	22,544	25,089	15,500	0
Park Improvements (5595)	0	0	0	0	0	0	0	0
Public Safety (5592)	46,147			25,000	0	0	25,000	0
Street Improvements (5590)	9,763	511,278	272,303	1,555,000	14,499	49,188	1,593,632	
Drainage Projects (5597)	0	0	0		0	0		
Professional Services/Fees (6240)								
Total Expenditures	55,910	511,278	272,303	1,580,000	14,499	49,188	1,618,632	0
Excess of Revenue over or (under) Expenditures	(44,630)	(502,363)	(255,993)	(1,575,000)	8,045	(24,099)	(1,603,132)	0
Fund Balance - July 1	2,423,051	2,378,421	1,876,058	1,620,065	1,620,065	1,620,065	1,595,966	(7,166)
Fund Balance - June 30	2,378,421	1,876,058	1,620,065	45,065	1,628,110	1,595,966	(7,166)	(7,166)

2019 GO BONDS (49)

FY 2025		Actual FY2021	Actual FY2022	Actual FY2023	Original Budget FY 2024	5/31/2024 YTD Actual FY 2024	Ending 6-30-24 Projected	Proposed Budget FY 2025
Bond Sale Proceeds								
Interest Income		2,347	0	0	0	0	0	0
Total Revenue		2,347	0	0	0	0	0	0
Park Improvements	(5595)	3,775	8,650		0	0	0	0
Public Safety	(5592)	0	0	0		0	0	
Street Improvements	(5590)	0	0	0	70,912	57,294	57,294	13,618
Drainage Projects	(5597)	137,712	0	0		0	0	
Professional Services/Fees	(6240)	0	0	0		0	0	
Total Expenditures		141,487	8,650	0	70,912	57,294	57,294	13,618
Excess of Revenue over or (under) Expenditures		(139,140)	(8,650)	0	(70,912)	(57,294)	(57,294)	(13,618)
Fund Balance - July 1		218,702	79,562	70,912	70,912	70,912	70,912	13,618
Fund Balance - June 30		79,562	70,912	70,912	0	13,618	13,618	0

2020 GO BONDS (51)						5/31/2024			
FY 2025		Actual FY2021	Actual FY2022	Actual FY2023	Original Budget FY 2024	YTD Actual FY 2024	Ending 6-30-24 Projected	Proposed Budget FY 2025	Proposed Budget FY 2026
Bond Sale Proceeds		4,528,015							
Interest Income		16,167	19,199	65,411	15,000	116,812	126,970	25,000	0
Total Revenue		4,544,182	19,199	65,411	15,000	116,812	126,970	25,000	0
Park Improvements	(5595)	0	0	0	0	0	0	0	0
Public Safety	(5592)	0	0	9,122	950,000	0	0	950,000	0
Street Improvements	(5590)	102,293	0	0	3,561,630	0	0	3,561,630	169,000
Drainage Projects	(5597)	0	0	0		0	0		
Professional Services/Fees	(6240)	0	0	0					
Total Expenditures		102,293	0	9,122	4,511,630	0	0	4,511,630	169,000
Excess of Revenue over or (under) Expenditures		4,441,889	19,199	56,289	(4,496,630)	116,812	126,970	(4,486,630)	(169,000)
Fund Balance - July 1		0	4,441,889	4,461,088	4,534,604	4,534,604	4,534,604	4,661,574	174,944
Fund Balance - June 30		4,441,889	4,461,088	4,534,604	37,974	4,651,416	4,661,574	174,944	5,944

2021 GO BONDS (52)

FY 2025		Actual FY2022	Actual FY2023	Original Budget FY 2024	5/31/2024 YTD Actual FY 2024	Ending 6-30-24 Projected	Proposed Budget FY 2025	Proposed Budget FY 2026
Bond Sale Proceeds		7,240,738	0			0		
Interest Income		7,695	71,746	10,000	35,045	38,092		0
Reimbursement from BPWA for Land Acquisition			1,250,000		0	0		0
Total Revenue		7,248,433	1,321,746	10,000	35,045	38,092	0	0
Park Improvements	(5595)	0	0	0	0	0	0	0
Public Safety	(5592)	1,570,641	4,621,163	2,388,375	1,674,791	1,674,791	755,890	0
Street Improvements	(5590)	0	0		0	0		0
Drainage Projects	(5597)	0	0		0	0		
Professional Services/Fees	(6240)	0	0					
Total Expenditures		1,570,641	4,621,163	2,388,375	1,674,791	1,674,791	755,890	0
Excess of Revenue over or (under) Expenditures		5,677,792	(3,299,417)	(2,378,375)	(1,639,746)	(1,636,699)	(755,890)	0
Fund Balance - July 1		0	5,677,792	2,399,418	2,399,418	2,399,418	762,719	6,829
Fund Balance - June 30		5,677,792	2,399,418	21,043	759,672	762,719	6,829	6,829

2022A GO BONDS (53)					5/31/2024			
FY 2025		Actual FY2022	Actual FY2023	Original Budget FY 2024	YTD Actual FY 2024	Ending 6-30-24 Projected	Proposed Budget FY 2025	Proposed Budget FY 2026
Bond Sale Proceeds		41,656,250	0	0				
Reimbursement - Transfer from Capital Improvement Fund				1,000,000	1,000,000	1,000,000	3,000,000	3,000,000
Interest Income		47,108	865,996	250,000	1,304,627	1,418,073	250,000	250,000
Total Revenue		41,703,358	865,996	1,250,000	2,304,627	2,418,073	3,250,000	3,250,000
Park Improvements	(5595)	0	0	0	0	0	0	0
Public Safety	(5592)	0	0	0	0	0	0	0
Street Improvements	(5590)	0	0		0	0		0
Drainage Projects	(5597)	0	0		0	0		
Professional Services/Fees	(6240)	0	859,083	42,000,000	370,045	402,223	45,000,000	4,725,000
Total Expenditures		0	859,083	42,000,000	370,045	402,223	45,000,000	4,725,000
Excess of Revenue over or (under) Expenditures		41,703,358	6,913	(40,750,000)	1,934,582	2,015,850	(41,750,000)	(1,475,000)
Fund Balance - July 1		0	41,703,358	41,767,260	41,767,260	41,767,260	43,783,110	2,033,110
Fund Balance - June 30		41,703,358	41,767,260	1,017,260	43,701,842	43,783,110	2,033,110	558,110

2022B GO BONDS (54)

FY 2025		Actual FY2023	Original Budget FY 2024	5/31/2024 YTD Actual FY 2024	Ending 6-30-24 Projected	Proposed Budget FY 2025	Proposed Budget FY 2026
Bond Sale Proceeds		4,411,007	0	0	0	0	
Interest Income		86,004	10,000	50,838	55,259	10,000	5,000
Total Revenue		4,497,011	10,000	50,838	55,259	10,000	5,000
Park Improvements (5595)		0	500,000	0	0	500,000	0
Public Safety (5592)		0	2,500,000	1,000,000	1,000,000	1,500,000	0
Street Improvements (5590)		0	900,000	0	0	900,000	0
Drainage Projects (5597)		0	500,000	0	0	500,000	
Professional Services/Fees (6240)					0		
Total Expenditures		0	4,400,000	1,000,000	1,000,000	3,400,000	0
Excess of Revenue over or (under) Expenditures		4,497,011	(4,390,000)	(949,162)	(944,741)	(3,390,000)	5,000
Fund Balance - July 1		0	4,497,011	4,497,011	4,497,011	3,552,270	162,270
Fund Balance - June 30		4,497,011	107,011	3,547,849	3,552,270	162,270	167,270

2023 GO BONDS (55)

FY 2025		Proposed Budget FY 2024	5/31/2024 YTD Actual FY 2024	Ending 6-30-24 Projected	Proposed Budget FY 2025	Proposed Budget FY 2026
Bond Sale Proceeds		3,700,000	3,558,253	3,558,253		
Interest Income		10,000	11,188	12,161	15,000	15,000
Total Revenue		3,710,000	3,569,441		15,000	15,000
Park Improvements (5595)			0	0	0	0
Public Safety (5592)			0	0	0	0
Street Improvements (5590)		3,200,000	0	0	3,080,000	0
Drainage Projects (5597)		500,000	0	0	500,000	
Professional Services/Fees (6240)			0	0		
Total Expenditures		3,700,000	0	0	3,580,000	0
Excess of Revenue over or (under) Expenditures		10,000	3,569,441	3,569,441	(3,565,000)	15,000
Fund Balance - July 1		0	0	0	3,569,441	4,441
Fund Balance - June 30		10,000	3,569,441	3,569,441	4,441	19,441

2024 GO BONDS (56)

FY 2025		Proposed Budget FY 2025	Proposed Budget FY 2026
Bond Sale Proceeds		2,500,000	
Interest Income		5,000	10,000
Total Revenue		2,505,000	10,000
Park Improvements	(5595)	0	0
Public Safety	(5592)	0	0
Street Improvements	(5590)	2,500,000	0
Drainage Projects	(5597)		
Professional Services/Fees	(6240)		
Total Expenditures		2,500,000	0
Excess of Revenue over or (under) Expenditures		5,000	10,000
Fund Balance - July 1		5,000	5,000
Fund Balance - June 30		10,000	15,000

CEMETERY CARE FUND (70) FY 2025		Actual FY 2021	Actual FY 2022	Actual FY 2023	Original Budget FY 2024	5/31/2024 YTD Actual FY 2024	Ending 6-30-24 Projected	Proposed Budget FY 2025	Proposed Budget FY 2026
Charges for Services		54,150	54,030	52,800	30,000	34,530	37,655	30,000	30,000
Reimbursement					0			0	0
Interest Income		3,125	2,855	7,537	3,000	13,212	22,649	3,000	3,000
Total Revenue		57,275	56,885	60,337	33,000	47,742	60,304	33,000	33,000
General Materials & Supplies	(7290)		3,150		10,000	4,926	4,926	10,000	10,000
Trees	(5540)		4,000		10,000	0	0	10,000	10,000
Other Services	(8370)		7,050		5,000	0	0	5,000	5,000
Fence & Gate	(5581)				0		0	2,000	2,000
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)				7,000		0	3,500	3,500
Public Improvements	(5580)				0		0	10,000	10,000
Refunds/Reimbursements	(8392)				10,000	3,750	3,750	10,000	10,000
Security	(8375)			6,360	2,000		0	3,000	
Capital Outlay - Land	(5530)				0			0	0
Total Expenditures		0	17,480	6,360	154,000	8,676	8,676	163,500	50,500
Excess of Revenue over or (under) Expenditures		57,275	39,405	53,977	(121,000)	39,066	51,628	(130,500)	(17,500)
Fund Balance - July 1		425,886	483,161	522,566	576,543	576,543	576,543	628,171	497,671
Fund Balance - June 30		483,161	522,566	576,543	455,543	615,609	628,171	497,671	480,171

CEMETERY BEAUTIFICATION FUND (71) FY 2025		Actual FY 2021	Actual FY 2022	Actual FY 2023	Proposed Budget FY 2024	5/31/2024 YTD Actual FY 2024	Ending 6-30-24 Projected	Proposed Budget FY 2025	Proposed Budget FY 2026
Monument Engraving		350	325	500	650	150	150	650	650
Interest Income		2	1	1	0	0	0	0	0
Total Revenue		352	326	501	650	150	150	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)	150	550	725	650	150	150	650	650
Total Expenditures		150	550	725	650	150	150	650	650
Excess of Revenue over or (under) Expenditures		202	(224)	(224)	0	0	0	0	0
Fund Balance - July 1		310	512	288	64	64	64	64	64
Fund Balance - June 30		512	288	64	64	64	64	64	64

CEMETERY MAINTENANCE FUND (76) FY 2025		Actual FY 2021	Actual FY 2022	Actual FY 2023	Proposed Budget FY 2024	5/31/2024 YTD Actual FY 2024	Ending 6-30-24 Projected	Proposed Budget FY 2025	Proposed Budget FY 2026
Cemetery Revenue	(4320)	36,150	36,245	35,550	20,000	23,145	25,240	20,000	20,000
Interest Income	(9070)	1,282	901	939	200	961	1,048	200	200
Total Revenue		37,432	37,146	36,489	20,200	24,106	26,288	20,200	20,200
Temporary / Part Time Labor	(6350)			6,384		0	0		0
Uniforms	(6350)			400		0	0		0
Chemicals	(7110)	7,153	8,309		10,000	0	0	10,000	10,000
Janitorial Supplies	(7123)	0	104		1,500	0	0	1,500	1,500
Agriculture / Horticulture	(7130)	188	44	44	3,000	901	983	3,000	3,000
Fuels & Lubricants	(7140)	711	885		2,500	1,443	1,574	2,500	2,500
Office Supplies	(7150)	438	608	4,274	700	1,002	1,093	700	700
Auto Parts / Supplies	(7210)	1,965	319	285	1,500	116	126	1,500	1,500
Other Equipment	(7220)	6,909	6,057	2,421	4,000	4,865	5,305	4,000	4,000
Minor Tools	(7225)	40	1,495	363	1,000	548	598	1,000	1,000
Concrete / Aggregate	(7230)	1,507	3,450	4,150	4,000	3,134	3,418	4,000	4,000
Hardware / Paint / Lumber	(7260)	919	2,734	2,545	1,500	261	285	1,500	1,500
Structural Material & Signs	(7270)	0	1,168	8,460	150	0	0	150	150
Safety Equipment	(7280)	0	761	0	250	0	0	250	250
Miscellaneous	(7290)	683	0	0	0	0	0	0	0
Total Materials & Supplies		20,513	25,934	29,326	30,100	12,270	13,382	30,100	30,100
Insurance	(8310)	1,378	999	1,372	2,000	2,408	2,626	2,000	2,000
Electricity Expense	(8320)	1,820	2,022	1,165	300	1,057	1,153	300	300
Gas Expense	(8321)	1,918	2,721	3,655	2,500	2,818	3,073	2,500	2,500
Motor Vehicle Repairs	(8329)	228	850	1,237	2,000	0	0	2,000	2,000
Building & Ground Repairs	(8331)	264	1,825	14,258	6,000	757	826	6,000	6,000
Rentals & Leases	(8340)	0	115	1,935	1,000	0	0	1,000	1,000
Mowing	(8360)	27,300	31,200	28,600	50,000	32,400	35,333	50,000	50,000
Printed Forms	(8362)	0	0	475	100	0	0	100	100
Other/Trash	(8370)	2,184	3,587	2,329	4,000	2,493	2,719	4,000	4,000
Food & Drink	(8372)	0	0	163	100	70	76	100	100
Seminars & Training	(8373)	0	0	425	500	0	0	500	500
Licenses/Permits/Dues	(8375)	0	89	459	400	483	527	400	400
Maintenance Agreements	(8376)	0	0	0	250	0	0	250	250
		35,092	43,408	56,073	69,150	42,486	46,333	69,150	69,150
Total Expenditures		55,605	69,342	85,399	99,250	54,756	59,715	99,250	99,250
Transfer from General Fund		50,000	50,000	50,000	50,000	45,833	49,981	50,000	50,000
Excess of Revenue over or (under) Expenditures		31,827	17,804	1,090	(29,050)	15,183	16,554	(29,050)	(29,050)
Fund Balance - July 1		184,792	211,415	229,219	235,511	235,511	235,511	252,065	223,015

Fund Balance - June 30	216,619	229,219	235,511	206,461	250,694	252,065	223,015	193,965
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FEDERAL POLICE ASSET FORFEITURE (80) FY 2025	Actual FY 2021	Actual FY 2022	Actual FY 2023	Original Budget FY 2024	5/31/2024	Ending 6-30-24 Projected	Proposed Budget FY 2025	Proposed Budget FY 2026
					YTD Actual FY 2024			
Police Foreitures Federal	2,500	348	1,453	50,000	6,906	6,906	50,000	50,000
Interest	282	110	73		61	67		
Total Revenue	2,782	458	1,526	50,000	6,967	6,973	50,000	50,000
Asset Forefiture-Federal (8380)	12,834	5,929	10,864	50,000	4,725	5,153	50,000	50,000
Total Expenditures	12,834	5,929	10,864	50,000	4,725	5,153	50,000	50,000
Excess of Revenue over or (under) Expenditures	(10,052)	(5,471)	(9,338)	0	2,242	1,820	0	0
Fund Balance - July 1	43,385	33,333	27,862	18,524	18,524	18,524	20,344	20,344
Fund Balance - June 30	33,333	27,862	18,524	18,524	20,766	20,344	20,344	20,344

STATE POLICE ASSET FORFEITURE (81) FY 2025		Actual FY 2021	Actual FY 2022	Actual FY 2023	Proposed Budget FY 2024	5/31/2024 YTD Actual FY 2024	Ending 6-30-24 Projected	Proposed Budget FY 2025	Proposed Budget FY 2026
Police Foreitures State		25	1,100	215	45,000	11,585	11,585	45,000	45,000
Interest		164	85	72		53	58		
Total Revenue		189	1,185	287	45,000	11,638	11,643	45,000	45,000
Asset Foreiture-State	(8381)	5,412	643	6,127	45,000	5,053	5,510	45,000	45,000
Total Expenditures		5,412	643	6,127	45,000	5,053	5,510	45,000	45,000
Excess of Revenue over or (under) Expenditures		(5,223)	542	(5,840)	0	6,585	6,133	0	0
Fund Balance - July 1		25,102	19,879	20,421	14,581	14,581	14,581	20,714	20,714
Fund Balance - June 30		19,879	20,421	14,581	14,581	21,166	20,714	20,714	20,714

DISASTER RECOVERY RESERVE FUND (82) FY 2025	Actual FY 2021	Actual FY 2022	Actual FY 2023	Original Budget FY 2024	5/31/2024 YTD Actual FY 2024	Ending 6-30-24 Projected	Proposed Budget FY 2025	Proposed Budget FY 2026
Transfer from General Fund						0	500,000	
Transfer from BPWA				1,000,000	1,000,000	1,000,000	500,000	
Reimbursements	2,181,624				134,321	134,321		
Interest	23,349	13,832	62,128	15,000	89,569	97,676	15,000	15,000
Total Revenue	2,204,973	13,832	62,128	1,015,000	1,223,890	1,231,997	1,015,000	15,000
Disaster Recover Expenses								
Radio Equipment (7251)	1,231	434	1,720		0	0		
Parks Department (9901)	0	2,447	0			0		
Fire Department (9902)	22,364	2,408	318	3,000,000	2,969,600	2,969,600		
Police Department (9903)	2,146	985	0		8,500	8,500		
BPWA (9904)	11,797	13,135	114,762		40,965	40,965		
Street Department (9905)	71,407	0	0		0	0		
Water Department (9906)	0	0	18,400		0	0		
General Government (9907)	8,500	16,354	3,369		870	870		
Total Expenditures	117,445	35,763	138,569	3,000,000	3,019,935	3,019,935	0	0
Excess of Revenue over or (under) Expenditures	2,087,528	(21,931)	(76,441)	(1,985,000)	(1,796,045)	(1,787,938)	1,015,000	15,000
Fund Balance - July 1	1,262,628	3,350,156	3,328,225	3,251,784	3,251,784	3,251,784	1,463,846	2,478,846
Fund Balance - June 30	3,350,156	3,328,225	3,251,784	1,266,784	1,455,739	1,463,846	2,478,846	2,493,846

ALIVE AT 25 PROGRAM (83) FY 2025		Actual FY 2021	Actual FY 2022	Actual FY 2023	Original Budget FY 2024	5/31/2024 YTD Actual FY 2024	Ending 6-30-24 Projected	Proposed Budget FY 2025	Proposed Budget FY 2026
Alive at 25 Revenue		3,650	3,150	2,385	5,580	3,825	4,171	5,580	5,580
Interest						0	0		
Total Revenue		3,650	3,150	2,385	5,580	3,825	4,171	5,580	5,580
Alive at 25 Expense	(8382)	0	0	0	15,000	0	0	15,000	15,000
Total Expenditures		0	0	0	15,000	0	0	15,000	15,000
Excess of Revenue over or (under) Expenditures		3,650	3,150	2,385	(9,420)	3,825	4,171	(9,420)	(9,420)
Fund Balance - July 1		47,288	50,938	54,088	56,473	56,473	56,473	60,644	51,224
Fund Balance - June 30		50,938	54,088	56,473	47,053	60,298	60,644	51,224	41,804

SWAT MUTUAL FUND (84) FY 2025		Actual FY 2021	Actual FY 2022	Actual FY 2023	Original Budget FY 2024	5/31/2024 YTD Actual FY 2024	Ending 6-30-24 Projected	Proposed Budget FY 2025	Proposed Budget FY 2026
SWAT Revenue	(4525)	32,500	32,500	30,000	40,000	40,000	40,000	40,000	40,000
Total Revenue		32,500	32,500	30,000	40,000	40,000	40,000	40,000	40,000
SWAT Expenditures	(7285)	14,620	35,035	49,395	40,000	7,267	7,267	40,000	40,000
Total Expenditures		14,620	35,035	49,395	40,000	7,267	7,267	40,000	40,000
Excess of Revenue over or (under) Expenditures		17,880	(2,535)	(19,395)	0	32,733	32,733	0	0
Fund Balance - July 1		29,518	47,398	44,863	25,468	25,468	25,468	58,201	58,201
Fund Balance - June 30		47,398	44,863	25,468	25,468	58,201	58,201	58,201	58,201

TIF PROJECT FUND (86)
FY 2025

		Original Budget FY 2024	5/31/2024 YTD Actual FY 2024	Ending 6-30-24 Projected	Proposed Budget FY 2025	Proposed Budget FY 2026
Revenue TIF 1	(4805)	0	0	0	0	0
Revenue TIF 2	(4815)	0	0	0	0	0
Revenue TIF 3	(4825)	0	14,841	16,184	10,000	10,000
Revenue TIF 4	(4835)	0	0	0	0	0
Total Revenue		0	14,841	16,184	10,000	10,000
Expense TIF1	(8370)	0	0	0	0	0
Expense TIF2	(8371)	0	0	0	0	0
Expense TIF3	(8372)	0	0	0	0	0
Expense TIF4	(8373)	0	0	0	0	0
Total Expenditures		0	0	0	0	0
Excess of Revenue over or (under) Expenditures		0	14,841	16,184	10,000	10,000
Fund Balance - July 1		0	0	0	16,184	26,184
Fund Balance - June 30		0	14,841	16,184	26,184	36,184

TULSA WORLD
AFFIDAVIT OF PUBLICATION

Tulsa World
315 S. Boulder Ave.
(918) 582-0921

Ashley Singleton of lawful age, am a legal representative of the Tulsa World of Tulsa, Oklahoma, a daily newspaper of general circulation in Tulsa County, Oklahoma, a legal newspaper qualified to publish legal notices, as defined in 25 O.S. § 106 as amended, and thereafter, and complies with all other requirements of the laws of Oklahoma with reference to legal publication. That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the DATE(S) LISTED BELOW

PUBLICATION DATES: May 6, 2024

PUBLICATION FEE: \$ 288.75

A. Singleton

VERIFICATION

STATE OF INDIANA
COUNTY OF LAKE

Sworn to and subscribed before me this date:

27 day of June, A.D. 2024

Christina Palma
Notary Public

My Commission Expires:



**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 13, 2024 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 2024/2025. 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
2024-2025 PROPOSED BUDGET**

ESTIMATED REVENUES

Fund	Taxes	Charges for Services	Fines and Forfeitures	Licenses and Permits	Miscellaneous	Interfund Transfers In	Total Estimated Revenues
General Fund	\$11,364,456	2,000,000	334,530	910,412	538,220	1,858,462	\$17,006,080
Sales Tax Personnel Fund	1,216,182	-	-	-	15,000	-	1,231,182
Street and Alley Fund	235,000	-	-	-	30,000	885,000	1,150,000
Capital Improvement Fund	6,387,655	-	-	-	150,000	4,483,462	1,021,117
Fishing License Fund	-	-	-	5,000	350	-	5,350
Downtown River Corridor Fund	1,684,418	-	-	-	8,500	-	1,692,918
Sewer System Improvement Fund	3,648,546	-	-	-	10,000	1,042,186	4,700,732
Disaster Recovery Reserve Fund	-	-	-	-	15,000	1,000,000	1,015,000
Park Fund	1,945,891	62,000	-	-	20,000	-	2,027,891
Stormwater Management Fund	-	-	-	761,275	226,000	625,000	1,612,275
Water and Sewer Development Fund	-	-	-	300,000	200,000	-	500,000
E-911 Fund	-	-	-	194,500	500	-	195,000
WWTP Fund	-	-	-	-	392,887	4,312,214	4,705,101
Fry Creek Maintenance	-	-	-	-	10,000	200,000	210,000
Economic Development Fund	175,000	-	-	-	18,000	500,000	693,000
Debt Service 7,332,000	7,332,000	-	-	-	10,000	-	7,342,000
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	-	-	-	-	50,000	-	50,000
Police Asset Forfeiture	-	-	-	-	45,000	-	45,000
Alive at 25 Fund	-	5,580	-	-	-	-	5,580
SWAT Mutual Fund	-	-	-	-	40,000	-	40,000
TIF Project Fund	10,000	-	-	-	-	-	10,000
General Obligation Bond Funds	-	-	-	-	2,820,500	3,000,000	5,820,500
Bixby Public Works Authority	-	13,319,250	-	-	74,000	5,422,591	18,815,841
Use of Fund Balance	-	-	-	-	106,778,989	-	106,778,989
	\$33,999,148	\$15,436,830	\$334,530	\$2,193,687	\$111,456,796	\$23,385,915	\$186,806,906

ESTIMATED EXPENDITURES

Fund or Department	Personal Services	Materials and Supplies	Services and Charges	Capital Outlay	Debt Service	Interfund Transfers Out	Total Estimated Expenditures
General Fund						4,858,462	\$4,858,462
Administration	\$620,898	180	12,990	-	-	-	634,068
Legal Department	132,875	9,000	10,297	-	-	-	152,172
Municipal Court	101,937	1,000	19,950	-	-	-	122,887
Community Service	4,000	2,750	2,815	-	-	-	9,565
General Government	209,234	34,550	653,560	-	-	-	897,344
Development Services	755,880	39,540	53,200	-	-	-	848,620
Police Department	4,700,611	521,839	481,817	-	-	-	5,704,267
Fire Department	4,793,235	578,647	409,781	-	-	-	5,781,663
Street Department	638,977	160,500	160,752	-	-	-	960,229
Cemetery Department	105,256	-	-	-	-	-	105,256
Emergency Services	4,100	27,500	60,905	-	-	-	92,505
Sales Tax Personnel Fund - Police Dept.	684,960	-	-	-	-	-	684,960
Sales Tax Personnel Fund - Fire Dept.	790,246	-	-	-	-	-	790,246
Sales Tax Personnel Fund - Street Dept.	179,230	-	-	-	-	-	179,230
Street and Alley Fund	-	17,500	3,720,000	-	-	-	3,737,500
Capital Improvement Fund	-	-	-	13,723,709	-	4,405,462	18,129,171
Fishing License Fund	-	-	55,000	7,170	-	-	62,170
Downtown River Corridor Fund	-	-	1,600,000	-	895,988	-	2,495,988
Sewer System Improvement Fund	-	-	-	-	-	3,648,546	3,648,546
Park Fund	947,161	291,153	242,445	-	-	385,000	1,865,759
Stormwater Management Fund	-	6,488,896	10,000	-	-	200,000	6,698,896
Water and Sewer Development Fund	-	15,235,000	-	-	-	-	15,235,000
E-911	-	-	145,736	40,000	-	60,000	245,736
WWTP Fund	-	422,500	1,535,000	2,700,000	2,362,214	-	7,019,714
Fry Creek Maintenance	-	1,000,000	100,000	-	-	-	1,100,000
Economic Development Fund	128,271	157,905	334,454	-	-	-	620,630
Debt Service	-	-	-	-	8,206,194	-	8,206,194
Rural Fire	-	10,000	-	-	-	-	10,000
Cemetery Care Fund	-	163,500	-	-	-	-	163,500
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
SWAT Mutual Fund	-	40,000	-	-	-	-	40,000
General Obligation Bond Funds	-	-	-	61,379,770	-	-	61,379,770
Bixby Public Works Authority	3,177,999	412,500	5,782,169	14,675,000	240,845	9,828,445	34,116,958
	\$17,974,870	\$25,755,210	\$15,460,021	\$92,525,649	\$11,705,241	\$23,385,915	\$186,806,906