

City of Bixby

FY-16 Budget

For the Year Ending June 30, 2016



Tulsa

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MAYOR

CITY COUNCIL

JOHN EASTON
BRIAN GUTHRIE
HAROLD KING
RICHIE STEWART
DENNIS LOUDERMILK

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

CITY OFFICIALS

DOUG ENEVOLDSSEN
BETTY KOEHN
YVONNE SCOTT
PATRICK BOULDEN

CITY MANAGER
TREASURER/FINANCE DIRECTOR
CITY CLERK
ATTORNEY

AUDITORS

CBEW PROFESSIONAL GROUP, LLP.

**BUDGET MESSAGE
FISCAL YEAR 2016
JUNE 1, 2015**

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

GENERAL FUND

The General Fund is the main operating fund for the City of Bixby. Police, Fire, Streets, and Administration are all accounted for in this fund. The revenue estimate of \$8,640,544 for this year represents an increase of 5.3% over last year's budget. Sales tax receipts are expected to increase by a nominal amount. Expense estimates are \$8,704,021, an increase of 6.1% over last year.

SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for revenue dedicated for a special purpose. The Capital Improvement Fund is the main fund used to fund capital expenditures and projects of a general nature, with a proposed budget of \$2,606,239. The Street & Alley Fund is used for costs related to repair and lighting of streets and alleys. There is \$6,612,471 budgeted for water and sewer repairs in the Water & Sewer Fund, which includes \$4,362,471 held for a future new waste water treatment plant. \$423,152 is budgeted for stormwater projects in the Stormwater Management Fund. This year a Disaster Recovery Reserve Fund is established to set aside \$1,200,000 to help enable our community to recover from a future large-scale natural or man-made disaster.

CAPITAL PROJECT FUNDS

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

BIXBY PUBLIC WORKS AUTHORITY

The Public Works Authority accounts for the business-like activities of the water and sewer departments of the City of Bixby. Revenue estimates for this year are \$9,599,636 which is 3.3% more than last year. Expense estimates are \$7,078,176 which is a 6.3% increase from last year. Water rates will increase in October 2015 due to a scheduled price increase from our water supplier, the City of Tulsa. Sewer rates will again increase effective July 1, 2014 for the fourth year of a five year phased-in rate increase to fund new sanitary sewer infrastructure as required to comply with a Oklahoma Department of Environmental Quality consent order. Stormwater management fees for commercial property will increase effective July 1, 2015, for the fourth year of a five year phased-in increase, to restore purchasing power eroded over time by inflation and to address needed infrastructure maintenance and improvements.

2015-09
RESOLUTION

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF BIXBY, ADOPTING THE FY 2016 ANNUAL BUDGET FOR THE CITY IN ACCORDANCE WITH THE PROVISIONS OF THE "MUNICIPAL BUDGET ACT"

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

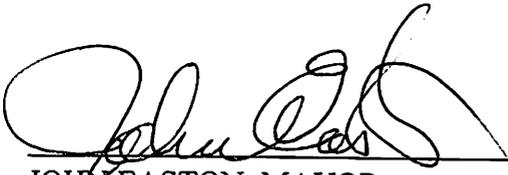
WHEREAS, Section 17-209A requires the annual budget to be adopted by the governing body by resolution no later than seven days prior to the beginning of the fiscal year.

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

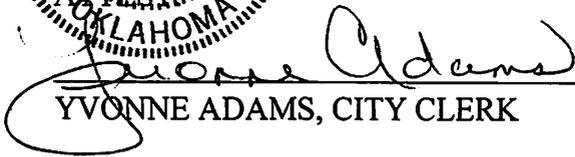
1. The accompanying annual budget document sets forth the estimated revenue and appropriations for each fund of the city as approved by the governing body; with the legal level of control (the level at which budget appropriations will be amended) set at the department level by fund.
2. The accompanying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

ADOPTED BY THE CITY COUNCIL OF THE CITY OF BIXBY THIS 1st DAY OF June
2015.





JOHN EASTON, MAYOR



YVONNE ADAMS, CITY CLERK

BUDGET
FY 2016
GENERAL FUND
APPROVED 6/01/15

TOTAL REVENUE		8,640,544
EXPENSES		
Administration	541,851	
Legal	120,508	
Court	129,713	
Community Service	5,788	
General Government	1,704,962	
Police	3,052,348	
Fire	2,328,194	
Street	644,814	
Park	55,790	
Cemetery	80,729	
Emergency Management	<u>39,324</u>	
Total Expenditures		8,704,021
Operating Transfers		(483,134)
Change in Fund Balance		<u>(546,611)</u>

BUDGET
FY 2016
SPECIAL REVENUE FUNDS
APPROVED 6/01/15

Street & Alley Fund		Citizen's Planned Fund	
Revenues	428,500	Revenues	3,418,943
Expenditures	(1,165,000)	Transfers Out	<u>(4,200,828)</u>
Transfers In	782,899	Change in Fund Balance	(781,885)
Change in Fund Balance	<u>46,399</u>	Fry Creek Maintenance	
Park Fund		Revenues	4,000
Revenues	739,079	Expenditures	(989,264)
Expenditures	(1,013,951)	Transfers in	100,000
Transfers In	300,000	Change in Fund Balance	<u>(885,264)</u>
Transfers Out	<u>(94,239)</u>	Rural Fire	
Change in Fund Balance	(69,111)	Revenues	17,000
Bentley Park Sponsorships		Expenditures	0
Revenues	46,280	Transfers in	0
Expenditures	<u>(44,000)</u>	Change in Fund Balance	<u>17,000</u>
Change in fund balance	<u>2,280</u>	Debt Service	
Fishing License Fund		Revenues	2,840,217
Revenues	7,170	Expenditures	(3,028,129)
Expenditures	<u>(71,000)</u>	Transfer In	0
Change in Fund Balance	<u>(63,830)</u>	Change in Fund Balance	<u>(187,912)</u>
Stormwater Management Fund		2006 Debt Service	
Revenues	557,080	Revenues	713,979
Expenditures	(423,152)	Transfers out	0
Transfer In	200,000	Change in Fund Balance	<u>713,979</u>
Transfers out	<u>(600,000)</u>	Cemetery Care Fund	
Change in Fund Balance	<u>(266,072)</u>	Revenues	33,000
Water & Sewer Development Fund		Expenditures	<u>(523,515)</u>
Revenues	92,000	Change in Fund Balance	<u>(490,515)</u>
Expenditures	(6,612,471)	Cemetery Beautification Fund	
Transfers in	3,561,090	Revenues	650
Change in Fund Balance	<u>(2,959,381)</u>	Expenditures	<u>(650)</u>
Economic Development Fund		Change in Fund Balance	0
Revenues	206,073	Cemetery Maintenance Fund	
Expenditures	(947,064)	Revenues	20,200
Transfers in	0	Expenditures	(88,750)
Change in Fund Balance	<u>(740,991)</u>	Transfer in	50,000
E-911 Fund		Change in Fund Balance	<u>(18,550)</u>
Revenues	150,500	Federal Police Asset Foreiture	
Expenditures	(222,700)	Revenues	50,000
Transfers Out	<u>(60,000)</u>	Expenditures	<u>(50,000)</u>
Change in Fund Balance	<u>(132,200)</u>	Change in Fund Balance	0
Capital Improvements Fund		State Police Asset Foreiture	
Revenues	1,061,979	Revenues	45,000
Expenditures	(2,606,239)	Expenditures	<u>(45,000)</u>
Transfers Out	(2,212,813)	Change in Fund Balance	0
Transfers In	917,287	Disaster Recovery Reserve Fund	
Change in Fund Balance	<u>(2,839,786)</u>	Transfer in	1,200,000
		Change in Fund Balance	<u>1,200,000</u>

CITY COUNCIL OF THE CITY OF BIXBY, OKLAHOMA

RESOLUTION 2015-11

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF BIXBY, ADOPTING A FISCAL YEAR 2015-2017 BIENNIAL BUDGET FOR THE CITY.

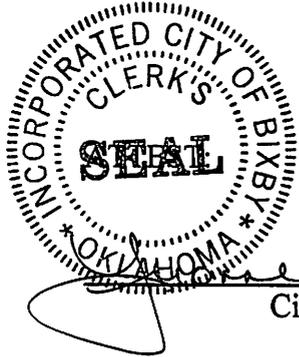
WHEREAS, a biennial budget enhances strategic long-range planning, decreases budget development time, provides better resource allocation, provides better discipline in the expenditure of funds, tends to improve fund balances, and is viewed by credit rating agencies as enhancing the City's overall financial conditions; and

WHEREAS, each annual budget making up the two-year Biennial budget will be considered and acted upon separately each year of the biennium after public hearing, consistent with the Oklahoma Municipal Budget Act, Title 11 Oklahoma Statutes, Sections 17-201 through 17-216.

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

The Bixby City Council approves the 2015-2017 Biennial Budget, providing for the balancing of revenues and expenditures related to same as provided in the 2015-2017 biennial budget documents accompanying this resolution.

ADOPTED and APPROVED by the Bixby City Council on JUNE 1, 2015.



City Clerk

John Easton, Mayor of the City of Bixby

APPROVED:

City Attorney

2015-10
RESOLUTION
BOARD OF TRUSTEES
BIXBY PUBLIC WORKS AUTHORITY

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE BIXBY PUBLIC WORKS AUTHORITY, ADOPTING THE FY 2016 ANNUAL BUDGET FOR THE TRUST

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

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

ADOPTED BY THE BOARD OF TRUSTEES FOR THE BIXBY PUBLIC WORKS AUTHORITY THE 1st OF JUNE 2015.



JOHN EASTON, CHAIRMAN



YVONNE ADAMS, SECRETARY

BUDGET
FY 2016
BIXBY PUBLIC WORKS AUTHORITY
APPROVED 6/01/15

TOTAL REVENUE		\$9,599,636
EXPENSES		
Administration	1,836,673	
Sewer	550,421	
Water Treatment	3,579,400	
Water Distribution	813,682	
Capital Outlay	298,000	
TOTAL EXPENDITURES	7,078,176	
Operating Transfers In	4,420,472	
Operating Transfers Out	(5,151,740)	
Debt Service	(1,362,669)	
CHANGE IN FUND BALANCE		<u>\$427,523</u>

DAWES		
Revenues		5
Expenditures		<u>8,860</u>
Change in Fund Balance		(8,855)

BIXBY PUBLIC WORKS AUTHORITY

RESOLUTION 2015-12

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE BIXBY PUBLIC WORKS AUTHORITY, ADOPTING A FISCAL YEAR 2015-2017 BIENNIAL BUDGET FOR THE BIXBY PUBLIC WORKS AUTHORITY.

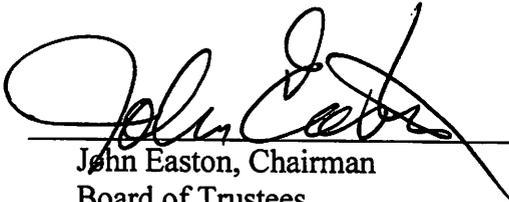
WHEREAS, a biennial budget enhances strategic long-range planning, decreases budget development time, provides better resource allocation, provides better discipline in the expenditure of funds, tends to improve fund balances, and is viewed by credit rating agencies as enhancing the Bixby Public Works Authority's overall financial conditions; and

WHEREAS, each annual budget making up the two-year Biennial budget will be considered and acted upon separately each year of the biennium after review by the Board of Trustees of the Bixby Public Works Authority.

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

The Board of Trustees of the Bixby Public Works Authority approves the 2015-2017 Biennial Budget, providing for the balancing of revenues and expenditures related to same as provided in the 2015-2017 biennial budget documents accompanying this resolution.

ADOPTED and APPROVED by the Board of Trustees of the Bixby Public Works Authority on JUNE 1, 2015.

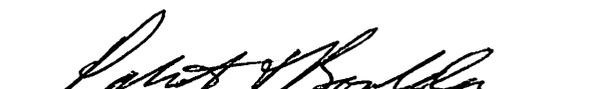


John Easton, Chairman
Board of Trustees
Bixby Public Works Authority




BPWA Secretary

APPROVED:



BPWA Attorney

GENERAL FUND

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

CITY OF BIXBY
FISCAL YEAR 2016 PROPOSED BUDGET
GENERAL FUND

	Actual FY 2013	Actual FY 2014	Original Budget FY 2015	Revised Budget FY 2015	Proposed Budget FY 2016	Proposed Budget FY 2017
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City Council Approved
June 1, 2015

Total Revenues	7,606,862	8,549,438	8,172,425	8,202,691	8,640,544	8,899,281
Administration	388,440	484,288	543,255	543,255	541,851	648,682
Legal Department	96,531	107,137	120,951	120,951	120,508	121,310
Municipal Court	106,435	116,779	125,430	125,791	129,713	131,752
Community Service	4,279	4,684	5,053	5,053	5,788	5,788
General Government	1,553,660	1,443,746	1,653,629	1,653,629	1,704,962	1,581,139
Police Department	2,322,722	2,606,198	2,775,229	2,809,239	3,052,348	3,251,663
Fire Department	1,760,711	1,943,003	2,218,205	2,218,205	2,328,194	2,388,357
Street Department	427,693	481,872	557,244	557,244	644,814	657,793
Park Department	42,487	33,993	56,352	56,352	55,790	55,790
Cemetery Department	65,583	71,881	79,225	79,225	80,729	82,778
Emergency Services	20,328	36,958	37,852	37,852	39,324	39,044
Total Expenditures	6,788,869	7,330,539	8,172,425	8,206,796	8,704,021	8,964,096
Excess of Revenues over(under) Expenditures	817,993	1,218,899	0	(4,105)	(63,477)	(64,815)
Operating Transfers						
PILOT	600,000	600,000	600,000	600,000	600,000	600,000
E-911		60,000	60,000	60,000	60,000	60,000
BPWA	341,647		1,013,375	1,013,375	1,069,220	1,098,462
Economic Development	(20,000)	(296,000)	(400,000)	(400,000)	0	0
Park	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)
BPWA			(1,013,375)	(1,013,375)	(1,069,220)	(1,098,462)
Cemetery Maintenance	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Capital Improvement	(900,000)	(475,000)	(125,000)	(125,000)	(110,235)	(110,235)
Capital Improvement - Disaster Relief		(250,000)	(950,000)	(950,000)	0	0
Street and Alley - CIRP*			(300,000)	(300,000)	(207,899)	(300,000)
Fry Creek - Repairs			(200,000)	(200,000)	0	0
Stormwater		(100,000)			(100,000)	(100,000)
Stormwater - CIRP			(100,000)	(100,000)	(100,000)	(100,000)
Transfer to POLF				(33,019)		0
Street and Alley	(100,000)	(100,000)	(275,000)	(275,000)	(275,000)	(275,000)
Total Other Financing Sources (uses)	(428,353)	(911,000)	(2,040,000)	(2,073,019)	(483,134)	(575,235)
Excess of Revenues over (under) Expenditures & Other Financing Sources (uses)	389,640	307,899	(2,040,000)	(2,077,124)	(546,611)	(640,050)
Fund Balance - July 1	2,881,022	3,270,662	3,716,003	3,578,561	2,744,920	2,198,309
Fund Balance - June 30	3,270,662	3,578,561	1,676,003	1,501,437	2,198,309	1,558,259

REVENUE
GENERAL FUND FY 2016

Actual
FY 2013

Actual
FY 2014

Original
Budget
FY 2015

Revised
Budget
FY 2015

Proposed
Budget
FY 2016

Proposed
Budget
FY 2017

City Council Approved
June 1, 2015

	Actual FY 2013	Actual FY 2014	Original Budget FY 2015	Revised Budget FY 2015	Proposed Budget FY 2016	Proposed Budget FY 2017
Sales Tax	4,708,591	5,482,255	5,414,146	5,414,146	5,711,346	5,902,783
Franchise Tax	855,904	904,321	840,000	840,000	910,000	937,300
Occupation Tax	4,549	4,622	4,500	4,500	4,500	4,500
Cigarette Tax	105,693	114,202	105,000	105,000	105,000	105,000
Alcoholic Beverage Tax	35,184	38,657	35,000	35,000	35,000	35,000
EMS Service Fees	377,012	386,408	392,000	392,000	403,598	403,598
Liquor License Fees	12,860	10,170	11,000	11,000	11,000	11,000
Peddlers, Wreckers & Trash	1,679	1,491	1,500	1,500	1,500	1,500
Electrical License Fees	8,500	7,250	8,750	8,750	8,750	8,750
Plumbing License Fees	9,700	9,250	11,000	11,000	9,000	9,000
Mechanical License Fees	6,850	6,700	7,200	7,200	6,750	6,750
Food License	4,654	3,708	5,000	5,000	4,000	4,000
Building Permits Fees	62,428	55,523	50,000	50,000	65,000	65,000
Building Inspection Fees	155,664	154,055	115,000	115,000	115,000	155,000
Electrical Permit Fees	30,552	27,779	25,000	25,000	25,000	25,000
Plumbing Permit Fees	41,847	38,956	30,000	30,000	30,000	30,000
Mechanical Permit Fees	28,062	25,338	23,000	23,000	23,000	23,000
Zoning Permit Fees	16,900	17,671	12,000	12,000	12,000	12,000
Sign Permit Fees	4,425	3,300	1,500	1,500	1,500	1,500
Earth Change Permits	975	1,325	1,000	1,000	1,000	1,000
Subdivision Inspection Fees	11,980	28,448	5,000	5,000	5,000	5,000
Plan Review Fees	2,760	8,500	3,000	3,000	3,000	3,000
Park Usage Fees	2,660	1,870	2,000	2,000	2,000	2,000
Cemetery Fees	59,338	59,700	55,000	55,000	55,000	55,000
E911 Revenue	60,000	0	0	0	0	0
Court Technology Fee	596	8,494	10,000	10,000	10,000	10,000
Court Fines & Forfeitures	574,187	709,733	652,029	652,029	750,000	750,000
Juvenile Bonds & Fines	13,879	9,295	7,000	7,000	7,000	7,000
Grants	46,361	43,071	70,000	99,133	45,000	45,000
Alive at 25 Revenue	6,764	12,082	6,300	6,300	6,300	6,300
Donations	0	225	0	0	0	0
Rent	0	0	0	0	4,800	4,800
Reimbursements	146,606	131,128	80,000	81,133	80,000	80,000
Reimbursements-School Resource Officers	72,378	140,233	125,000	125,000	125,000	125,000
Assessment Letters	12,360	17,990	15,000	15,000	15,000	15,000
Fireworks fees	9,300	12,270	10,000	10,000	10,000	10,000
Dog License Fees	1,833	2,628	2,000	2,000	2,000	2,000
Copies	1,616	3,560	1,500	1,500	1,500	1,500
Miscellaneous	86,987	59,344	30,000	30,000	30,000	30,000
NSF Check Fees	140	175			0	0
Sale of Assets	18,284	0	0	0	0	0
Interest on Investment	6,804	7,711	6,000	6,000	6,000	6,000
	<u>7,606,862</u>	<u>8,549,438</u>	<u>8,172,425</u>	<u>8,202,691</u>	<u>8,640,544</u>	<u>8,899,281</u>

CITY OF BIXBY
GENERAL FUND SUMMARY FOR FY 2016

	Actual FY 2013	Actual FY 2014	Original Budget FY 2015	Revised Budget FY 2015	Proposed Budget FY 2016	Proposed Budget FY 2017
Total Revenue	7,606,862	8,549,438	8,172,425	8,202,691	8,640,544	8,899,281
Administration						
Personal Services	375,836	474,126	530,595	530,595	529,176	636,007
Materials & Supplies	85	90	165	165	180	180
Other Services	12,519	10,072	12,495	12,495	12,495	12,495
Total Administration	388,440	484,288	543,255	543,255	541,851	648,682
Legal						
Personal Services	88,903	97,442	102,681	102,681	102,238	103,040
Materials & Supplies	4,966	7,075	9,000	9,000	9,000	9,000
Other Services	2,662	2,620	9,270	9,270	9,270	9,270
Total Legal	96,531	107,137	120,951	120,951	120,508	121,310
Court						
Personal Services	89,657	95,659	103,105	103,105	106,813	108,852
Materials & Supplies	574	1,501	1,000	1,000	1,000	1,000
Other Services	16,204	19,619	21,325	21,686	21,900	21,900
Total Court	106,435	116,779	125,430	125,791	129,713	131,752
Community Service						
Materials & Supplies	2,169	1,933	2,750	2,750	2,750	2,750
Other Services	2,110	2,751	2,303	2,303	3,038	3,038
Total Community Service	4,279	4,684	5,053	5,053	5,788	5,788
General Government						
Personal Services	403,607	385,951	508,416	508,416	545,535	580,450
Materials & Supplies	29,209	23,535	48,422	48,422	48,250	48,422
Other Services	1,120,844	1,034,260	1,096,791	1,096,791	1,111,177	952,267
Total General Government	1,553,660	1,443,746	1,653,629	1,653,629	1,704,962	1,581,139
Police						
Personal Services	2,060,776	2,360,373	2,507,296	2,507,296	2,774,198	2,971,413
Materials & Supplies	133,672	144,593	146,070	175,203	163,170	163,420
Other Services	128,274	101,232	121,863	126,740	114,980	116,830
Capital Outlay						
Total Police	2,322,722	2,606,198	2,775,229	2,809,239	3,052,348	3,251,663

GENERAL FUND
SUMMARY 2016 cont.

	Actual FY 2013	Actual FY 2014	Original Budget FY 2015	Revised Budget FY 2016	Proposed Budget FY 2016	Proposed Budget FY 2017
Fire						
Personal Services	1,578,483	1,760,618	2,028,079	2,028,079	2,136,903	2,197,066
Materials & Supplies	114,504	90,280	104,920	104,920	104,920	104,920
Other Services	67,724	92,105	85,206	85,206	86,371	86,371
Total Fire	1,760,711	1,943,003	2,218,205	2,218,205	2,328,194	2,388,357
Street						
Personal Services	278,461	299,888	350,645	350,645	424,163	437,142
Materials & Supplies	52,141	62,022	82,557	82,557	82,557	82,557
Other Services	97,091	119,962	124,042	124,042	138,094	138,094
Total Street	427,693	481,872	557,244	557,244	644,814	657,793
Park						
Materials & Supplies	5,239	0	6,150	6,150	6,150	6,150
Other Services	37,248	33,993	50,202	50,202	49,640	49,640
Total Park	42,487	33,993	56,352	56,352	55,790	55,790
Cemetery						
Personal Services	65,583	71,881	79,225	79,225	80,729	82,778
Total Cemetery	65,583	71,881	79,225	79,225	80,729	82,778
Emergency Management						
Personal Services	3,750	3,738	4,100	4,100	4,600	4,100
Materials & Supplies	2,940	1,249	5,000	5,000	5,000	5,000
Other Services	13,638	31,971	28,752	28,752	29,724	29,944
Total Civil Defense	20,328	36,958	37,852	37,852	39,324	39,044
Total Expenditures	6,788,869	7,330,539	8,172,425	8,206,796	8,704,021	8,964,096

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ADMINISTRATION		Actual	Actual	Original	Revised	Proposed	Proposed
GENERAL FUND FY 2016		FY 2013	FY 2014	Budget	Budget	Budget	Budget
				FY 2015	FY 2015	FY 2016	FY 2017
Salaries / Admin.	(6110)	234,948	299,403	180,142	180,142	180,660	182,160
Salaries / General	(6112)	1,631	752	143,978	143,978	142,233	209,106
Bonus / Incentive Pay	(6115)	2,389	3,170	2,897	2,897	3,309	3,309
Longevity	(6,115)		1,550	2,300	2,300	2,675	3,275
Sick Pay	(6116)	2,358	2,639	8,000	8,000	8,000	8,000
Vacation Pay	(6119)	20,491	27,252	16,000	16,000	20,000	20,000
Overtime Pay	(6120)	5,551	6,737	5,000	5,000	5,000	5,000
College Reimbursement	(6140)	750	0	4,000	4,000	4,000	4,000
Professional Services	(6240)	0	0	0	0	0	0
Car allowance	(6250)	6,175	6,413	6,175	6,175	6,175	6,175
Travel Allowance	(6260)	8,215	5,610	20,000	20,000	20,000	20,000
FICA Expense	(6310)	14,194	17,163	22,216	22,216	22,436	26,713
Unemployment Taxes	(6311)	838	1,067	875	875	1,000	1,000
Group Life Insurance	(6320)	117	229	200	200	160	200
Medicare	(6322)	3,868	4,836	5,196	5,196	5,247	6,247
Group Health Insurance	(6330)	26,160	32,954	43,146	43,146	38,258	61,183
CareATC	(6330)		2,572	3,448	3,448	3,315	276
Pre-Employment Physical	(6331)	0	0	0	0	0	0
Group Dental Insurance	(6332)	2,051	2,960	3,432	3,432	2,530	3,805
Retirement	(6380)	46,100	58,819	63,590	63,590	64,178	75,558
Total Personal Services		375,836	474,126	530,595	530,595	529,176	636,007
Photo Supplies	(7151)	0	0	0	0	0	0
Subscriptions	(7153)	85	90	165	165	180	180
Total Materials & Supplies		85	90	165	165	180	180
Insurance	(8310)	900	450	495	495	495	495
Other Repairs	(8330)	206	48	100	100	100	100
Advertising	(8350)	0	0	200	200	200	200
Printing & Reproduction	(8360)	0	0	200	200	200	200
Other Services	(8370)	368	191	0	0	0	0
Seminars / Training	(8373)	7,136	3,513	7,500	7,500	5,500	5,500
License / Permits / Dues	(8375)	3,909	5,870	4,000	4,000	6,000	6,000
Total Other Services		12,519	10,072	12,495	12,495	12,495	12,495
DEPARTMENT TOTAL		388,440	484,288	543,255	543,255	541,851	648,682

Salaries	(6110)	59,398	58,864	60,083	60,083	59,505	60,105
Bonus / Incentive Pay	(6115)	526	631	661	661	675	675
Longevity	(6,115)		0	175	175	175	375
Sick Pay	(6116)		453	2,115	2,115	2,115	2,115
Vacation Pay	(6119)	5,204	4,025	4,231	4,231	4,231	4,231
Professional Services	(6240)	0	0	0	0	0	0
Car allowance	(6150)	0	4,431	4,200	4,200	4,800	4,200
Travel Allowance	(6260)	15	3,808	4,000	4,000	4,000	4,000
FICA Expense	(6310)	3,671	3,710	4,170	4,170	4,135	4,185
Unemployment Taxes	(6311)	201	187	200	200	200	200
Group Life Insurance	(6320)	1,501	1,757	1,982	1,982	1,978	1,978
Medicare	(6322)	901	948	975	975	967	979
Group Health Insurance	(6330)	6,812	7,007	7,786	7,786	7,514	8,251
CareATC	(6330)		303	390	390	390	33
Group Dental Insurance	(6332)	584	699	614	614	547	575
Retirement	(6380)	10,090	10,619	11,099	11,099	11,006	11,138
Total Personal Services		88,903	97,442	102,681	102,681	102,238	103,040
Office Equipment	(5530)	0	820	2,500	2,500	2,500	2,500
Subscription Expense	(7153)	4,966	6,255	6,500	6,500	6,500	6,500
Total Materials & Supplies		4,966	7,075	9,000	9,000	9,000	9,000
Telephone	(8323)			0	0	400	400
Printing	(8360)	0	0	50	50	50	50
Other Services	(8370)	292	21	50	50	50	50
Seminars/Training	(8373)	875	829	1,750	1,750	1,750	1,750
Licenses/Permits/Dues	(8375)	995	1,770	2,420	2,420	2,420	2,420
Litigation Costs	(9600)	500	0	5,000	5,000	5,000	5,000
Total Other Services		2,662	2,620	9,270	9,270	9,270	9,270
DEPARTMENT TOTAL		96,531	107,137	120,951	120,951	120,508	121,310

MUNICIPAL COURT GENERAL FUND FY 2016		Actual FY 2013	Actual FY 2014	Original Budget FY 2015	Revised Budget FY 2015	Proposed Budget FY 2016	Proposed Budget FY 2017
Salaries	(6112)	57,844	60,880	64,044	64,044	64,401	65,975
Bonus / Incentive	(6115)	1,080	1,325	1,321	1,321	1,325	1,325
Longevity	(6,115)		775	1,150	1,150	1,150	1,550
Sick Pay	(6116)	1,060	3,123	1,000	1,000	1,000	1,000
Vacation	(6119)	631	1,446	1,000	1,000	1,000	1,000
Overtime Pay	(6120)	6,711	6,076	4,000	4,000	6,500	6,500
Part time/Temporary (PT judge)	(6130)	1,593	2,412	1,000	1,000	1,000	1,000
Jury Fees	(6220)	0	363	0	0	0	0
Professional Services	(6240)	3,150	0	8,288	8,288	8,288	8,288
Travel Allowance	(6260)	781	722	500	500	500	500
FICA Expense	(6310)	3,959	4,391	4,496	4,496	4,673	4,796
Unemployment Taxes	(6311)	413	277	415	415	415	415
Group Life Insurance	(6320)	37	46	40	40	40	40
Medicare Expense	(6322)	926	1,027	1,051	1,051	1,093	1,122
Group Health Insurance	(6330)	4,807	4,959	5,502	5,502	5,565	6,110
CareATC	(6330)		543	780	780	780	65
Group Dental Insurance	(6332)	306	352	337	337	332	349
Pension Expense	(6380)	6,359	6,942	8,181	8,181	8,751	8,817
Total Personal Services		89,657	95,659	103,105	103,105	106,813	108,852
Office Machines / Supplies	(7150)	180	1,501	1,000	1,000	1,000	1,000
Subscriptions	(7153)	386	0	0	0	0	0
Other Equipment Parts/Supplies	(7220)	8	0	0	0	0	0
Total Materials & Supplies		574	1,501	1,000	1,000	1,000	1,000
Insurance - Other	(8310)		328	361	361	0	0
Printed Forms	(8362)	2,710	3,929	3,000	3,000	3,500	3,500
Other Services & Fees	(8370)	12,691	14,632	16,200	16,200	16,200	16,200
Seminars / Training	(8373)	713	515	2,000	2,000	2,000	2,000
License / Permits / Dues	(8375)	90	215	125	125	200	200
Total Other Services		16,204	19,619	21,325	21,686	21,900	21,900
DEPARTMENT TOTAL		106,435	116,779	125,430	125,791	129,713	131,752

**COMMUNITY SERVICE DEPARTMENT
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Fuels & Lubricants	(7140)	2,169	1,933	2,500	2,500	2,500	2,500
Auto Parts / Supply	(7210)	0	0	250	250	250	250
Total Materials & Supplies		2,169	1,933	2,750	2,750	2,750	2,750
Insurance - Other	(8310)	754	730	803	803	538	538
Gas Expense	(8321)	0	0	0	0	0	0
Telephone Expense	(8323)	0	0	0	0	0	0
Motor Vehicle Repair	(8329)	1,326	2,021	1,500	1,500	2,500	2,500
Other Repairs	(8330)	0	0	0	0	0	0
Other Services & Fees	(8370)	30	0	0	0	0	0
Janitorial	(8,371)	0	0	0	0	0	0
Total Other Charges		2,110	2,751	2,303	2,303	3,038	3,038
DEPARTMENT TOTAL		4,279	4,684	5,053	5,053	5,788	5,788

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Regular Salaries - Inspector	(6112)	101,384	87,163	76,161	76,161	76,688	78,456
Regular Salaries - Planner	(6113)	65,429	71,127	80,000	80,000	81,200	82,400
Regular Salaries -Other	(6115)	43,017	41,566	43,721	43,721	37,615	54,725
Sick Pay	(6116)	3,975	2,313	1,000	1,000	2,300	2,300
Longevity	(6,115)	0	725	2,300	2,300	1,900	2,100
Fire Plan Review	(6118)	0	0	50,000	50,000	50,000	50,000
Vacation	(6119)	5,262	7,867	8,000	8,000	8,000	8,000
Overtime	(6120)	0	0	500	500	500	500
Part Time / Temp.	(6130)	4,556	3,329	11,500	11,500	23,200	23,200
College Reimbursment	(6140)	0	1,500	1,000	1,000	1,000	1,000
Professional Service	(6240)	77,050	71,354	112,850	112,850	135,850	135,850
Subdivision Inspections Svcs	(6240)	0	0	0	0	0	0
Car Allowance	(6250)	0	0	0	0	0	0
Travel Allowance	(6260)	2,477	1,894	5,000	5,000	5,000	5,000
FICA	(6310)	13,647	13,055	12,955	12,955	13,409	14,416
Unemployment Tax	(6311)	635	534	635	635	635	635
Worker's Compensation	(6312)	12,497	11,165	12,282	12,282	13,668	14,878
Group Life Insurance	(6320)	127	186	150	150	150	150
Medicare	(6322)	3,192	3,053	3,030	3,030	3,136	3,371
Group Health Insurance	(6330)	35,549	30,066	35,628	35,628	38,880	50,499
CareATC	(6330)		2,723	2,730	2,730	3,120	260
Pre-employment	(6331)		130				
Group Dental Insurance	(6332)	4,637	4,139	3,801	3,801	2,754	3,466
Uniform expense	(6350)	0	0	500	500	500	500
Retirement	(6380)	30,173	32,062	44,673	44,673	46,030	48,744
Total Personal Services		403,607	385,951	508,416	508,416	545,535	580,450

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Chemical / Medical Supplies	(7110)	0	0	100	100	100	100
Janitorial Supplies	(7123)	0	0	100	100	100	100
Agriculture / Horticulture	(7130)	91	72	500	500	500	500
Fuels & Lubricants	(7140)	0	0	0	0	0	0
Office Machines & Supplies	(7150)	22,970	19,061	40,700	40,700	40,700	40,700
Photographic Equipment	(7151)	137	0	0	0	0	0
Subscriptions	(7153)	403	1,287	1,500	1,500	1,500	1,500
Mailing / Postage	(7160)	2,949	2,253	4,172	4,172	4,000	4,172
Auto Parts / Supplies	(7210)	0	19	0	0	0	0
Other Equip. / Parts	(7220)	119	313	500	500	500	500
Minor Tools	(7225)	54	0	100	100	100	100
Plumbing Parts	(7240)	0	82	100	100	100	100
Electrical Parts	(7250)	52	220	100	100	100	100
Radio Equipment / Supply	(7251)	0	0	0	0	0	0
Fireworks costs	(7255)	0	0	100	100	100	100
Hardware / Lumber	(7260)	0	0	100	100	100	100
Structural Materials	(7270)	0	12	0	0	0	0
Safety Equipment	(7280)	0	0	100	100	100	100
Miscellaneous	(7290)	2,434	216	250	250	250	250
TOTAL MATERIALS AND OTHER		29,209	23,535	48,422	48,422	48,250	48,422

**GENERAL GOVERNMENT
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		Actual FY 2013	Actual FY 2014	Original Budget FY 2015	Revised Budget FY 2015	Proposed Budget FY 2016	Proposed Budget FY 2017
Insurance	(8310)	26,420	29,954	32,949	32,949	36,016	36,016
Electric	(8320)	23,972	22,784	25,174	25,174	24,174	24,174
Gas	(8321)	6,067	7,040	5,000	5,000	6,000	6,000
Telephone	(8323)	17,997	14,708	17,000	17,000	17,000	17,000
Motor Vehicle Repairs	(8329)	1,864	2,544	5,000	5,000	5,000	5,000
Other Repairs	(8330)	348	2,994	1,000	1,000	1,000	1,000
Bldg. & Street Repairs	(8331)	0	95	0	0	0	0
Rental & Leases	(8340)	127	65	200	200	200	200
Advertising	(8350)	8,161	2,665	15,000	15,000	12,000	13,000
Printing & Reproduction	(8360)	1,668	4,837	5,000	5,000	5,000	5,000
Printed Forms	(8362)	73	842	1,000	1,000	1,000	1,000
Newsletter	(8365)	7,566	1,612	6,000	6,000	6,000	6,000
Other Services	(8370)	22,734	14,984	13,240	13,240	14,240	13,240
Janitorial Service	(8371)	19,200	19,200	22,800	22,800	22,800	22,800
Food and Drink	(8372)	4,463	5,889	5,000	5,000	7,000	7,000
Seminars / Training	(8373)	507	1,660	200	200	200	200
Dog Services	(8374)	13,611	18,586	14,000	14,000	16,000	16,000
License / Permits / Dues	(8375)	1,550	7,186	4,000	4,000	4,000	4,000
Maintenance Agreements	(8376)	20,983	23,701	25,000	25,000	25,000	25,000
EMSA subsidy	(8379)	255,784	255,784	256,000	256,000	253,119	253,119
Economic Dev Commitments	(8390)	649,922	574,254	600,000	600,000	600,000	441,090
Refunds	(8392)	1,991	0	5,000	5,000	5,000	5,000
Misc Other charges	(8394)	8,400	7,516	8,000	8,000	8,000	8,000
Elections	(8397)	532	4,200	4,000	4,000	13,200	13,200
Bank Charges	(9530)	5,717	11,152	7,000	7,000	10,000	10,000
Cash over/short	(9560)	20	20	0	0	0	0
Petty Cash Over / Short	(9561)	0	(12)	0	0	0	0
Litigation	(9600)	21,167	0	19,228	19,228	19,228	19,228
Total Other Charges		1,120,844	1,034,260	1,096,791	1,096,791	1,111,177	952,267
DEPARTMENT TOTAL		1,553,860	1,443,746	1,653,629	1,653,629	1,704,962	1,581,139

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Regular Salary - Admin.	(6110)	84,259	93,096	92,820	92,820	92,200	93,400
Regular Salary - Supv.	(6111)	367,684	385,269	480,514	480,514	498,802	523,803
Regular Salary - Officers	(6112)	585,116	688,075	689,806	689,806	744,041	824,237
Regular Salary-Dispatchers/suppor	(6114)	216,602	233,277	259,553	259,553	321,018	327,546
Incentive Pay	(6115)	21,023	25,189	25,024	25,024	26,086	26,086
Longevity	(6115)		3,025	3,075	3,075	3,475	4,775
Sick Pay	(6116)	34,003	48,510	35,000	35,000	35,000	35,000
Vacation Pay	(6119)	63,795	89,655	65,000	65,000	65,000	65,000
Overtime	(6120)	43,927	51,885	36,820	36,820	36,820	36,820
Overtime -OHSO Grant	(6121)	31,628	44,379	45,000	45,000	45,000	45,000
College Reimbursment	(6140)	0	0	2,500	2,500	2,500	2,500
Professional Services	(6240)	1,100	0	2,000	2,000	2,000	2,000
Travel Allowance	(6260)	2,548	2,709	3,000	3,000	3,000	3,000
Reserve Officers	(6270)	0	0	2,500	2,500	3,000	3,000
FICA	(6310)	19,594	21,420	22,058	22,058	25,855	26,415
Unemployment	(6311)	5,966	4,584	6,000	6,000	6,000	6,400
Workers Compensation Insurance	(6312)	49,236	42,417	46,659	46,659	51,003	52,884
Group Life Insurance	(6320)	1,127	1,886	1,370	1,370	1,451	1,531
Medicare	(6322)	18,879	21,866	22,442	22,442	24,442	26,605
Group Health Insurance	(6330)	292,371	313,551	363,582	363,582	455,229	539,673
CareATC	(6330)		18,155	25,740	25,740	29,250	2,438
Physicals	(6331)	704	475	500	500	1,500	2,000
Group Dental Insurance	(6332)	23,872	28,038	28,013	28,013	31,759	35,922
Pension Contribution - Officers	(6340)	129,941	154,953	152,399	152,399	161,827	175,503
Uniform Allowance	(6350)	0	14,300	15,000	15,000	15,900	16,200
Cleaning Allowance	(6351)	15,171	17,606	16,560	16,560	17,640	18,000
Pension Expense / Dispatch	(6380)	52,230	56,053	64,361	64,361	74,400	75,675
Total Personal Services		2,060,776	2,360,373	2,507,296	2,507,296	2,774,198	2,971,413

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	Actual FY 2013	Actual FY 2014	Original Budget FY 2015	Revised Budget FY 2015	Proposed Budget FY 2016	Proposed Budget FY 2017
Chemical / Medical Supplies (7110)	0	0	250	250	250	250
Clothing / Badges/empls (7121)	1,463	886	3,000	3,000	3,000	3,000
Household Supplies (7122)	0	0	50	50	50	50
Janitorial Supplies (7123)	0	0	50	50	50	50
Fuels & Lubricants (7140)	86,152	99,354	94,770	94,770	94,770	94,770
Office Machines & Supplies (7150)	6,414	5,685	8,000	8,000	8,000	8,000
Photo Supplies (7151)	125	0	250	250	250	250
Subscriptions (7153)	0	28	200	200	200	200
Auto Parts / Supplies (7210)	12,140	15,657	13,000	13,000	15,000	15,000
Equipment/Uniform replacement (7215)	3,102	1,988	4,000	4,000	4,000	4,000
Other Equipment / Parts (7220)	2,523	2,065	3,000	3,000	3,000	3,000
K-9 supplies (7222)	202	500	1,000	1,000	600	600
Minor Tools (7225)	0	0	100	100	100	100
Jail Supplies (7230)	943	596	1,000	1,000	1,000	1,250
Plumbing Parts & Supplies (7240)	0	0	0	0	0	0
Electrical Parts & Supplies (7250)	0	0	100	100	100	100
Radio Equipment / Supply (7251)	6,046	9,169	6,000	6,000	18,000	18,000
Hardware / Paint / Lumber (7260)	0	0	100	100	100	100
Firing Range Supplies (7265)	4,000	5,820	8,000	8,000	10,000	10,000
Structural Material & Signs (7270)	0	0	200	200	200	200
Safety Equipment (7280)	598	696	1,000	1,000	1,000	1,000
Miscellaneous (7290)	1,205	1,855	1,500	1,500	2,500	2,500
Community Service (7295)	327	294	500	500	1,000	1,000
OHSO Grant-Equipment (7300)	8,432	0	0	0	0	0
CERT Grant (7303)				29,133		
Total Materials & Supplies	133,672	144,593	146,070	175,203	163,170	163,420

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Budget
FY 2016**

**Proposed
Budget
FY 2017**

City Council Approved
June 1, 2015

Insurance - Other	(8310)	36,285	41,462	45,608	45,608	33,675	33,675
Telephone Expense	(8323)	4,158	4,608	7,700	7,700	8,200	8,200
Motor Vehicle Repairs	(8329)	20,320	17,991	20,000	24,877	20,000	20,000
Outside Repairs	(8330)	900	275	1,000	1,000	1,000	1,000
Bldg. & Street Repairs	(8331)	0	1,151	500	500	500	500
Jail Repairs	(8332)	0	0	1,000	1,000	1,000	1,000
Rental & Leases	(8340)	825	40	500	500	500	500
Advertising	(8350)	794	265	500	500	1,000	1,500
Printing & Reproduction	(8360)	727	703	1,245	1,245	1,245	1,245
Printed Forms	(8362)	340	0	350	350	500	500
Other Services	(8370)	10,482	9,556	11,960	11,960	11,960	11,960
Food & Drinks	(8372)	4,104	3,884	4,500	4,500	4,500	4,750
Seminars / Training	(8373)	1,854	3,164	4,000	4,000	4,000	4,000
K-9 services	(8374)	557	500	500	500	900	1,200
License / Permits / Dues	(8375)	1,372	1,526	1,500	1,500	2,000	2,000
Maintenance Agreements	(8376)	13,868	11,410	13,000	13,000	16,000	16,800
Asset Forefiture-Federal	(8380)	0	0	0	0	0	0
Asset Forefiture-State	(8381)	0	0	0	0	0	0
Alive at 25	(8382)	1,946	3,697	7,000	7,000	7,000	7,000
Refunds/Reimbursments	(8392)	35	0	0	0	0	0
Capital Outlay-Computers	(5535)	29,707	0	0	0	0	0
Litigation Costs	(9600)	0	1,000	1,000	1,000	1,000	1,000
K-9 purchase	(5531)	0	0	0	0	0	0
Total Other Charges		128,274	101,232	121,863	126,740	114,980	116,830

DEPARTMENT TOTAL

2,322,722

2,606,198

2,775,229

2,809,239

3,052,348

3,251,663

**FIRE DEPARTMENT
GENERAL FUND FY 2016**

Actual
FY 2013

Actual
FY 2014

Original
Budget
FY 2015

Revised
Budget
FY 2015

Proposed
Budget
FY 2016

Proposed
Budget
FY 2017

City Council Approved
June 1, 2015

Regular Salary - Admin.	(6110)	125,329	139,929	209,979	209,979	212,219	214,619
Regular Salary - Captains	(6111)	193,115	209,305	315,008	315,008	347,638	364,638
Regular Salary - Firemen	(6112)	467,235	514,768	593,818	593,818	642,929	659,929
Incentive Pay	(6115)	12,353	14,184	14,576	14,576	14,184	14,576
Longevity	(6115)		975	975	975	0	175
Sick Pay	(6116)	70,863	97,634	60,000	60,000	60,000	60,000
Vacation Pay	(6119)	108,071	119,376	100,000	100,000	100,000	100,000
Non-Pension Overtime	(6120)	26,325	23,837	45,000	45,000	28,000	28,000
Pension Overtime	(6125)	102,401	113,014	50,000	50,000	100,000	100,000
College Reimbursement	(6140)	0	0	1,000	1,000	1,000	1,000
Professional Service	(6240)	39	0	500	500	500	500
Travel Allowance	(6260)	432	2,789	1,000	1,000	1,000	1,000
FICA	(6310)	0	0	0	0	0	0
Unemployment Taxes	(6311)	4,288	3,037	4,500	4,500	4,500	4,500
Workers Compensation Insurance	(6312)	48,654	47,502	52,252	52,252	54,864	57,275
Group Life Insurance	(6320)	809	1,407	800	800	967	967
Medicare	(6322)	14,127	15,822	18,768	18,768	19,966	20,502
Group Health Insurance	(6330)	244,650	250,114	333,400	333,400	316,705	347,755
CareATC	(6330)		13,313	18,720	18,720	18,720	1,560
Physicals	(6331)	0	1,425	500	500	500	500
Group Dental Insurance	(6332)	21,302	24,668	29,323	29,323	23,685	24,869
Pension Contribution	(6340)	137,710	156,679	167,210	167,210	178,776	183,951
Uniform Allowance	(6350)	0	10,000	10,000	10,000	10,000	10,000
Cleaning Allowance	(6351)	780	840	750	750	750	750
Total Personal Services		1,578,483	1,760,618	2,028,079	2,028,079	2,136,903	2,197,066

**FIRE DEPARTMENT
GENERAL FUND FY 2016**

Actual
FY 2013

Actual
FY 2014

Original
Budget
FY 2015

Revised
Budget
FY 2015

Proposed
Budget
FY 2016

Proposed
Budget
FY 2017

City Council Approved
June 1, 2015

Chemical / Medical Supplies	(7110)	2,795	5,169	4,000	4,000	4,000	4,000
Clothing/Badges	(7121)	0	1,850	1,000	1,000	2,500	2,500
House Supplies	(7122)	0	0	250	250	250	250
Janitorial Supplies	(7123)	2,421	431	4,000	4,000	4,000	4,000
Fuels & Lubricants	(7140)	30,739	30,100	33,170	33,170	33,170	33,170
Office Mach. / Supplies	(7150)	4,475	4,272	4,000	4,000	4,000	4,000
Photographic Supplies	(7151)	576	0	1,500	1,500	0	0
Subscriptions	(7153)	52	125	500	500	500	500
CPR manual	(7154)	0	0	250	250	250	250
Auto Parts / Supplies	(7210)	20,923	12,926	10,000	10,000	10,000	10,000
Other Equipment	(7220)	31,216	20,412	15,000	15,000	15,750	15,750
Minor Tools	(7225)	170	46	750	750	0	0
Plumbing Parts / Supplies	(7240)	133	297	1,500	1,500	1,500	1,500
Electrical Parts	(7250)	0	385	2,500	2,500	2,500	2,500
Radio Equipment	(7251)	6,844	4,514	15,000	15,000	15,000	15,000
Hardware / Paint / Lumber	(7260)	0	0	0	0	0	0
Structural Material & Signs	(7270)	0	0	0	0	0	0
Safety Equipment(Bunker Gear)	(7280)	3,885	6,157	8,000	8,000	8,000	8,000
Miscellaneous	(7290)	10,275	3,596	3,500	3,500	3,500	3,500
Total Materials & Supplies		114,504	90,280	104,920	104,920	104,920	104,920
Insurance	(8310)	21,737	23,596	25,956	25,956	27,121	27,121
Telephone Expense	(8323)	751	4,896	500	500	500	500
Motor Vehicle Repair	(8329)	18,389	25,336	22,000	22,000	22,000	22,000
Other Repairs	(8330)	1,355	6,340	5,000	5,000	5,000	5,000
Bldg. & Street Repairs	(8331)	0	588	2,000	2,000	2,000	2,000
Rentals & Leases	(8340)	1,581	450	1,000	1,000	1,000	1,000
Advertising Expense	(8350)	138	582	250	250	250	250
Printing & Reproduction	(8360)	1,695	1,332	1,500	1,500	2,000	2,000
Printed Forms	(8362)	0	0	500	500	0	0
Other Services & Fees	(8370)	14,695	18,018	10,000	10,000	10,000	10,000
Food & Drink	(8372)	1,073	555	500	500	500	500
Seminars & Training	(8373)	2,149	4,610	7,500	7,500	7,500	7,500
License / Permits / Dues	(8375)	1,744	3,683	2,500	2,500	2,500	2,500
Maintenance Agreements	(8376)	2,367	2,119	6,000	6,000	6,000	6,000
Refunds/Reimbursements	(8392)	50	0				
Equipment	(5530)	0	0	0	0	0	0
Litigation Costs	(9600)	0	0	0	0	0	0
Total Other Charges		67,724	92,105	85,206	85,206	86,371	86,371
DEPARTMENT TOTAL		1,760,711	1,943,003	2,218,205	2,218,205	2,328,194	2,388,357

**STREET DEPARTMENT
GENERAL FUND FY 2016**

	Actual FY 2013	Actual FY 2014	Original Budget FY 2015	Revised Budget FY 2015	Proposed Budget FY 2016	Proposed Budget FY 2017
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City Council Approved
June 1, 2015

Salaries - Supervisor	(6111)	46,403	41,077	48,048	48,048	51,367	52,567
Salaries - Laborers	(6112)	110,336	120,220	137,940	137,940	172,640	175,279
Incentive Pay	(6115)	2,422	2,566	3,567	3,567	2,701	2,701
Longevity	(6115)		950	1,150	1,150	1,525	1,725
Sick Pay	(6116)	6,337	5,915	6,000	6,000	6,000	6,000
Vacation	(6119)	5,161	8,146	5,000	5,000	5,000	5,000
Overtime	(6120)	7,200	18,568	10,000	10,000	10,000	10,000
Part Time / Temp.	(6130)	0	0	10,000	10,000	10,000	10,000
Travel Allowance	(6260)	8	175	150	150	150	150
FICA Expense	(6310)	10,440	10,941	11,824	11,824	14,150	14,401
Unemployment Taxes	(6311)	1,066	862	1,100	1,100	1,100	1,100
Workers Compensation Insurance	(6312)	17,433	13,561	14,917	14,917	13,432	18,868
Group Life Insurance	(6320)	178	248	250	250	250	250
Medicare	(6322)	2,442	2,559	2,765	2,765	3,309	3,368
Group Health Insurance	(6330)	34,723	37,820	49,029	49,029	74,081	81,344
CareATC			3,631	4,680	4,680	5,460	455
Physicals	(6331)	0	182	1,500	1,500	1,500	1,500
Group Dental Insurance	(6332)	2,927	3,398	3,794	3,794	5,375	5,644
Uniforms	(6350)	4,987	3,394	4,000	4,000	5,000	5,000
Pension Expense	(6380)	26,398	25,675	34,931	34,931	41,123	41,790
Total Personal Services		278,461	299,888	350,645	350,645	424,163	437,142
Chemical Supplies	(7110)	0	75	5,000	5,000	5,000	5,000
Janitorial Supplies	(7125)	348	338	500	500	500	500
Agriculture / Horticulture	(7130)	1,275	912	1,500	1,500	1,500	1,500
Fuel	(7140)	20,794	31,485	26,325	26,325	26,325	26,325
Office Supplies	(7150)	1,810	1,542	1,000	1,000	1,000	1,000
Auto Parts / Supplies	(7210)	9,357	6,981	10,000	10,000	10,000	10,000
Other Equipment	(7220)	2,931	8,833	10,000	10,000	10,000	10,000
Minor Tools	(7225)	4,296	1,409	2,000	2,000	2,000	2,000
Concrete & Aggregate	(7230)	2,439	1,415	13,732	13,732	13,732	13,732
Electrical Supplies	(7250)	0	0	0	0	0	0
Radio Equipment & Supplies	(7251)	0	0	1,500	1,500	1,500	1,500
Hardware / Paint / Lumber	(7260)	4,083	4,292	5,000	5,000	5,000	5,000
Structural Materials & Signs	(7270)	3,339	3,949	5,000	5,000	5,000	5,000
Safety Equipment	(7280)	1,067	791	1,000	1,000	1,000	1,000
Miscellaneous	(7290)	402	0	0	0	0	0
Total Materials & Supplies		52,141	62,022	82,557	82,557	82,557	82,557

**STREET DEPARTMENT
GENERAL FUND FY 2016**

**Actual
FY 2013**

**Actual
FY 2014**

**Original
Budget
FY 2015**

**Revised
Budget
FY 2015**

**Proposed
Budget
FY 2016**

**Proposed
Budget
FY 2017**

City Council Approved
June 1, 2015

Insurance	(8310)	7,083	7,340	8,074	8,074	7,744	7,744
Telephone Expense	(8323)	6,726	4,580	7,000	7,000	7,000	7,000
Motor Vehicle Repair	(8329)	4,226	9,488	12,000	12,000	12,000	12,000
Outside Repairs/Christmas lights	(8330)	46	0	2,500	2,500	2,500	2,500
Building Repairs	(8331)	92	1,339	1,000	1,000	1,000	1,000
Rentals & Leases	(8340)	5,835	3,834	5,000	5,000	5,000	5,000
Advertising Expense	(8350)	0	247	100	100	100	100
Mowing	(8360)	67,886	71,560	70,000	70,000	85,000	85,000
Winter Street Maintenance	(8365)	4,283	13,463	10,618	10,618	10,000	10,000
Trash	(8366)		5,522	4,000	4,000	4,000	4,000
Other Services	(8370)	765	703	1,500	1,500	1,500	1,500
Food and Drink	(8372)	0	491	500	500	500	500
Seminars/Training	(8373)	149	1,395	1,500	1,500	1,500	1,500
License / Permits / Dues	(8375)	0	0	250	250	250	250
Maintenance Agreements	(8376)	0	0	0	0	0	0
Total Other Charges		97,091	119,962	124,042	124,042	138,094	138,094
DEPARTMENT TOTAL		427,693	481,872	557,244	557,244	644,814	657,793

**PARK DEPARTMENT
GENERAL FUND FY 2016**

City Council Approved
June 1, 2015

	Actual FY 2013	Actual FY 2014	Original Budget FY 2015	Revised Budget FY 2015	Proposed Budget FY 2016	Proposed Budget FY 2017
Chemical / Medical Supplies (7110)	0	0	500	500	500	500
Janitorial Supplies (7120)	0	0	250	250	250	250
Agriculture / Horticulture (7130)	1,035	0	750	750	750	750
Fuel Lubricants (7140)	0	0	250	250	250	250
Photographic Supplies (7151)	0	0	0	0	0	0
Auto Parts / Supplies (7210)	0	0	500	500	500	500
Other Equipment (7220)	1,575	0	1,000	1,000	1,000	1,000
Minor Tools (7225)	0	0	500	500	500	500
Concrete & Aggregate (7230)	1,450	0	1,000	1,000	1,000	1,000
Plumbing Supplies (7240)	0	0	100	100	100	100
Electrical Supplies (7250)	0	0	100	100	100	100
Radio Equipment & Supplies (7251)	0	0	100	100	100	100
Hardware / Paint / Lumber (7260)	0	0	250	250	250	250
Structural Metal (7270)	0	0	250	250	250	250
Safety Equipment (7280)	0	0	500	500	500	500
Miscellaneous (7290)	1,179	0	100	100	100	100
Total Materials & Supplies	5,239	0	6,150	6,150	6,150	6,150
Insurance (8310)	7,056	8,158	8,240	8,240	7,678	7,678
Water Expense (8322)	2,859	496	7,000	7,000	7,000	7,000
Motor Vehicle Repair (8329)	0	0	1,412	1,412	1,412	1,412
Outside Repairs (8330)	0	0	500	500	500	500
Building & Street Repairs (8331)	0	0	100	100	100	100
Rentals & Leases (8340)	2,007	2,710	12,100	12,100	12,100	12,100
Advertising Expense (8350)	0	0	100	100	100	100
Mowing (8360)	2,280	1,425	0	0	0	0
Other Services (8370)	4,720	3,013	2,000	2,000	2,000	2,000
Seminars & Training (8373)	60	90	250	250	250	250
License / Permits / Dues (8375)	165	0	500	500	500	500
Maintenance Agreements (8376)	0	0	0	0	0	0
Mower (5535)	18,101	18,101	18,000	18,000	18,000	18,000
Total Other Charges	37,248	33,993	50,202	50,202	49,640	49,640
DEPARTMENT TOTAL	42,487	33,993	56,352	56,352	55,790	55,790

**CEMETERY DEPARTMENT
GENERAL FUND FY 2016**

**Actual
FY 2013**

**Actual
FY 2014**

**Original
Budget
FY 2015**

**Revised
Budget
FY 2015**

**Proposed
Budget
FY 2016**

**Proposed
Budget
FY 2017**

City Council Approved
June 1, 2015

Regular Salary - Labor	(6112)	35,192	35,399	39,055	39,055	39,952	40,928
Incentive Pay	(6115)	771	957	661	661	675	675
Longevity	(6115)		775	775	775	975	975
Sick Pay	(6116)	365	1,565	2,000	2,000	2,000	2,000
Vacation	(6119)	754	3,058	2,000	2,000	2,000	2,000
Overtime	(6120)	2,948	2,523	3,000	3,000	3,000	3,000
FICA Expense	(6310)	2,304	2,560	2,944	2,944	3,013	3,074
Unemployment Taxes	(6311)	210	97	150	150	150	150
Workers Compensation Insurance	(6312)	2,127	1,849	2,035	2,035	2,196	2,220
Group Life Insurance	(6320)	37	35	40	40	40	40
Medicare Expense	(6322)	539	599	689	689	705	719
Group Health Insurance	(6330)	12,991	13,261	14,931	14,931	15,029	16,502
CareATC			605	780	780	780	65
Physicals	(6331)	0	0	200	200	200	200
Group Dental Insurance	(6332)	1,114	1,295	1,229	1,229	1,095	1,150
Uniforms	(6350)	200	504	900	900	900	900
Pension Expense	(6380)	6,031	6,799	7,836	7,836	8,019	8,180
Total Personal Services		65,583	71,881	79,225	79,225	80,729	82,778
DEPARTMENT TOTAL		65,583	71,881	79,225	79,225	80,729	82,778

**EMERGENCY MANAGEMENT
GENERAL FUND FY 2016**

		Actual FY 2013	Actual FY 2014	Original Budget FY 2015	Revised Budget FY 2015	Proposed Budget FY 2016	Proposed Budget FY 2017
Civil Defense Director & Asst Dir	(6111)	3,600	3,738	3,600	3,600	3,600	3,600
Professional Fees & Services	(6240)	0	0	0	0	0	0
Travel allowance	(6260)	150	0	500	500	1,000	500
FICA Expense	(6310)	0	0	0	0	0	0
Medicare Expense	(6322)	0	0	0	0	0	0
Total Personal Services		3,750	3,738	4,100	4,100	4,600	4,100
Office Supplies	(7150)	0	0	0	0	0	0
Other Materials & Supplies	(7220)	895	549	1,000	1,000	1,000	1,000
Radio Equipment & Supplies	(7251)	2,045	700	4,000	4,000	4,000	4,000
Total Materials & Supplies		2,940	1,249	5,000	5,000	5,000	5,000
Insurance	(8310)	2,362	2,847	3,132	3,132	3,214	3,214
Electricity Expense	(8320)	617	720	670	670	910	910
Telephone Expense	(8323)	0	0	0	0	0	0
Other Repairs	(8330)	10,189	6,961	20,000	20,000	20,000	20,000
Advertising	(8350)	0	0	0	0	0	0
Other Services	(8370)	435	17,500	500	500	500	500
Seminars & Training	(8373)	0	204	250	250	500	500
Licenses/permits & Dues	(8375)	35	35	200	200	200	200
Maintenance Agreements	(8376)	0	3,704	4,000	4,000	4,400	4,620
Total Other Services		13,638	31,971	28,752	28,752	29,724	29,944
DEPARTMENT TOTAL		20,328	36,958	37,852	37,852	39,324	39,044

SPECIAL REVENUE FUNDS

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

CAPITAL IMPROVEMENT FUND

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

CAPITAL IMPROVEMENT FY 2016		Actual FY 2013	Actual FY 2014	Original Budget FY 2015	Revised Budget FY 2015	Proposed Budget FY 2016	Proposed Budget FY 2017
Sales Tax	(4110)	588,574	685,282	675,583	675,583	710,979	732,308
Use Tax	(4111)	369,232	432,275	250,000	250,000	350,000	360,500
Grants	(4500)	209,812	0	0	0	0	0
Reimbursements	(4800)	9,893	34,172	0	8,041	0	0
Miscellaneous			622,600				
Interest Revenue	(9070)	1,159	1,822	1,000	1,000	1,000	1,000
Total Revenue		1,178,670	1,776,151	926,583	934,624	1,061,979	1,093,808
Computer Equipment/Technology	(5535)	12,036	33,256	35,000	35,000	48,000	35,000
Fire vehicles(& Lease Payment)	(5601)	62,802	0	40,000	48,041	45,000	0
City Hall Upstairs remodel	(5602)	36,285	0	0	0	0	0
Municipal Building	(5602)		62,523	12,941	12,941	30,000	0
Turnout Gear	(5607)						
Police Cars & related equipment	(5615)	159,000	158,344	159,000	159,000	159,000	212,000
Police/Fire Equipment	(5616)	87,691	48,876	70,774	70,774	70,774	70,774
Radio System (police)	(5614)		730,233	130,000	130,000	130,000	130,000
Fire Equipment	(5620)			60,000	60,000	85,000	43,000
Misc. / Trail Match	(5710)			75,000	75,000	150,000	75,000
Street Reconstruction/Overlay	(5590)		4,384	0	0	0	0
Street/Drainage Projects for Econ Dev	(5580)			44,452	44,452	46,465	21,306
Storm Sirens	(5494)	90,575	0	27,000	27,000	47,000	0
Fry Creek Trail Ph I	(5740)	131,266	0	0	0	0	0
Cameras				12,000	12,000	12,000	12,000
Washington Irving Park Trail Matching	(5742)	144,044	0	0	0	0	0
Pickup Truck	(5807)		52,717	50,000	50,000	0	0
Dump Trailer - Streets				10,000	10,000	0	0
Mower	(5717)	27,983	48,000	30,000	30,000	55,000	58,000
Chemical Storage Building							15,000
Cemetery Kubota	(5730)	0		28,000	28,000	0	0
Park Pickup	(5807)			33,614	33,614	0	36,000
Backhoe	(5725)	110,000		0	0	0	0
Bentley Park Improvements	(5719)		601,098				
Police Furniture for upstairs	(5530)	39,471		0	0	0	
Sandpro						0	34,000
STP Grant Match	(5725)	23,208	33,750	96,250	96,250	150,000	75,000
Streets	(5725)	14,760	16,987	25,000	27,000	45,000	75,000

	Actual FY 2013	Actual FY 2014	Original Budget FY 2015	Revised Budget FY 2015	Proposed Budget FY 2016	Proposed Budget FY 2017
Maintenance Facility (5725)		3,480	0	25,000	0	0
Salt Storage Facility (5725)			25,000	25,000	25,000	0
Booster Pumps - Parks (5721)			30,000	30,000	39,000	78,000
Three utility vehicles - Parks (5721)	29,432		0	0	84,000	30,452
Sprayer - Parks (5721)	37,638		0	0	0	0
Aerifier (5721)	6,409					
City Hall/Dawes Building (5602)	35,750		770,000	770,000	770,000	445,000
Systemwide HVAC Inspect/maintenan (5602)	10,000		10,000	10,000	10,000	10,000
Server (5535)	15,585		0	0	0	0
Comprehensive Plan					120,000	
HVAC Replacement System (5745)	450		35,000	35,000	35,000	25,000
Disaster Recovery (5750)			1,200,000	1,200,000	0	0
Technology/Efficiency Cost Savings In (5760)			200,000	200,000	200,000	0
Emergency Repairs (5905)			125,000	125,000	125,000	0
Contingency (5900)	13,833		125,000	125,000	125,000	0
	<u>1,088,218</u>	<u>1,793,648</u>	<u>3,459,031</u>	<u>3,494,072</u>	<u>2,606,239</u>	<u>1,480,532</u>
Transfers Out						
Transfer to Rural Fire	(7,000)	(7,000)	0	0	0	(7,000)
Transfer to Street & Alley Fund	0	0	0	0	(300,000)	(300,000)
Transfer to Disaster Recover Fund					(1,200,000)	
Transfer to BPWA				(675,583)	(712,813)	(732,308)
Transfer from BPWA				675,583	712,813	732,308
PILOT	200,000	100,000	125,000	125,000	110,235	110,235
Transfer in from General Fund	700,000	625,000	950,000	950,000	0	0
Transfer in from Park Fund					94,239	83,532
Transfers In from Stormwater			0	0	0	0
Total Transfers	<u>893,000</u>	<u>718,000</u>	<u>1,075,000</u>	<u>1,075,000</u>	<u>(1,295,526)</u>	<u>(113,233)</u>
Excess of Revenue over or (under)	983,452	700,503	(1,457,448)	(1,484,448)	(2,839,786)	(499,957)
Expenditures and Transfers						
Fund Balance - July 1	568,784	1,552,236	1,884,000	2,252,739	3,780,409	940,623
Fund Balance - June 30	1,552,236	2,252,739	426,552	768,291	940,623	440,666

CEMETERY MAINTENANCE FUND

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

CEMETERY MAINTENANCE FUND FY 2016		Actual FY 2013	Actual FY 2014	Original Budget FY 2015	Revised Budget FY 2015	Proposed Budget FY 2016	Proposed Budget FY 2017
Cemetery Revenue	(4320)	23,855	23,760	20,000	20,000	20,000	20,000
Interest Income	(9070)	72	52	200	200	200	200
Total Revenue		23,927	23,812	20,200	20,200	20,200	20,200
Uniforms	(6350)	492	0	0	0	0	0
Chemicals	(7110)	6,927	4,190	8,000	8,000	8,000	8,000
Janitorial Supplies	(7123)	23	323	500	500	500	500
Agriculture / Horticulture	(7130)	1,000	2,900	3,000	3,000	3,000	3,000
Fuels & Lubricants	(7140)	2,060	2,874	2,500	2,500	2,500	2,500
Office Supplies	(7150)	349	550	700	700	700	700
Auto Parts / Supplies	(7210)	873	123	1,500	1,500	1,500	1,500
Other Equipment	(7220)	3,571	2,006	4,000	4,000	4,000	4,000
Minor Tools	(7225)	1,937	655	1,000	1,000	1,000	1,000
Concrete / Aggregate	(7230)	0	0	0	0	0	0
Hardware / Paint / Lumber	(7260)	80	755	1,500	1,500	1,500	1,500
Structural Material & Signs	(7270)	119	0	150	150	150	150
Safety Equipment	(7280)	228	249	250	250	250	250
Miscellaneous	(7290)	581	0	0	0	0	250
Total Materials & Supplies		18,240	14,625	23,100	23,100	23,100	23,350
Insurance	(8310)	1,592	1,742	2,000	2,000	2,000	2,000
Electricity Expense	(8320)	304	306	300	300	300	300
Gas Expense	(8321)	2,380	2,884	2,500	2,500	2,500	2,500
Telephone		100	0				
Motor Vehicle Repairs	(8329)	1,448	856	2,000	2,000	2,000	2,000
Outside Repairs	(8330)	734	0	0	0	0	0
Building & Ground Repairs	(8331)	105	120	3,500	3,500	3,500	3,500
Rentals & Leases	(8340)	0	372	300	300	300	300
Mowing	(8360)	31,433	31,950	50,000	50,000	50,000	50,000
Printed Forms	(8362)	0	0	100	100	100	100
Other/Trash	(8370)	2,477	2,627	4,000	4,000	4,000	4,000
Food & Drink	(8372)	49	0	100	100	100	100
Seminars & Training	(8373)	0	115	500	500	500	500
Licenses/Permits/Dues	(8375)	0	0	100	100	100	100
Maintenance Agreements	(8376)	295	0	250	250	250	250
Refunds/Reimbursements	(8392)	0	0	0	0	0	0
		40,917	40,972	65,650	65,650	65,650	65,650
Total Expenditures		59,157	55,597	88,750	88,750	88,750	89,000
Excess of Revenue over or (under) Expenditures		(35,230)	(31,785)	(68,550)	(68,550)	(68,550)	(68,800)
Transfer from General Fund		50,000	50,000	50,000	50,000	50,000	50,000
Fund Balance - July 1		45,731	60,501	83,045	78,716	93,581	75,031
Fund Balance - June 30		60,501	78,716	64,495	60,166	75,031	56,231

CEMETERY BEAUTIFICATION FUND

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

CEMETERY BEAUTIFICATION FUND FY 2016	Actual FY 2013	Actual FY 2014	Original Budget FY 2015	Revised Budget FY 2015	Proposed Budget FY 2016	Proposed Budget FY 2017	
Monument Engraving	(8371)	0	50	150	150	650	150
Interest Income	0	1	0	0	0	0	0
Total Revenue	0	51	150	150	650	650	
General	(7290)	0	0	0	0	0	0
Trees	(5540)	0	0	0	0	0	0
Public Improvements	(5580)	0	0	0	0	0	0
Special Services	(8391)	0	0	0	0	0	0
Monument Engraving	(8371)	150	100	200	200	650	650
Total Expenditures	150	100	200	200	650	650	
Excess of Revenue over or (under) Expenditures	(150)	(49)	(50)	(50)	0	0	
Fund Balance - July 1	1,323	1,173	1,001	1,124	1,042	1,042	
Fund Balance - June 30	1,173	1,124	951	1,074	1,042	1,042	

CEMETERY CARE FUND

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

**CEMETERY CARE FUND
FY 2016**

	Actual FY 2013	Actual FY 2014	Original Budget FY 2015	Revised Budget FY 2015	Proposed Budget FY 2016	Proposed Budget FY 2017
Charges for Services	35,783	35,640	30,000	30,000	30,000	30,000
Reimbursement	0	2,100	0	0	0	0
Interest Income	2,468	2,420	3,000	3,000	3,000	3,000
Total Revenue	38,251	40,160	33,000	33,000	33,000	33,000
General	(7290)	0	10,000	10,000	10,000	10,000
Trees	(5540)	5,619	10,000	10,000	10,000	10,000
Other Services	(8370)	0	5,000	5,000	5,000	5,000
Fence & Gate	(5581)	0	75,000	75,000	75,000	0
Creamation Garden	(5582)	0	50,000	50,000	75,000	0
Road	(5583)	0	25,000	25,000	25,000	25,000
GIS Update	(5585)	8,011	30,000	30,000	20,000	1,000
Public Improvements	(5580)	54,026	278,371	278,371	291,515	0
Refunds/Reimbursements	(8392)	0	10,000	10,000	10,000	10,000
Security	(8375)	1,727	2,000	2,000	2,000	2,000
Capital Outlay - Land	(5530)	0	0	0	0	0
Total Expenditures	1,727	67,656	495,371	495,371	523,515	63,000
Excess of Revenue over or (under) Expenditures	36,524	(27,496)	(462,371)	(462,371)	(490,515)	(30,000)
Fund Balance - July 1	483,780	520,304	462,371	492,808	523,053	32,538
Fund Balance - June 30	520,304	492,808	0	30,437	32,538	2,538

CITIZENS PLANNED FUND

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

**SEWER SYSTEM IMPROVEMENTS FUND
(FKA CITIZEN'S PLANNED FUND)
FY 2016**

	Actual FY 2013	Actual FY 2014	Original Budget FY 2015	Revised Budget FY 2015	Proposed Budget FY 2016	Proposed Budget FY 2017
Sales Tax	1,765,722	2,055,846	2,026,749	2,026,749	2,132,937	2,196,925
Interest Income	14,967	16,259	15,000	15,000	15,000	15,000
Transfer in from BPWA			1,099,983	1,099,983	1,271,006	1,326,129
Total Revenue	1,780,689	2,072,105	3,141,732	3,141,732	3,418,943	3,538,054
Transfer to BPWA for debt service	0	0	2,026,749	2,026,749	2,138,439	2,196,925
Debt Service	574,794	915,165	0	0	0	0
Transfer to Water & Sewer Dev for WWTP	0	2,500,000	1,000,000	1,000,000	1,362,389	1,241,508
Transfer to Water & Sewer Dev for projects	845,000	0	1,700,000	1,700,000	700,000	200,000
Total Expenditures	1,419,794	3,415,165	4,726,749	4,726,749	4,200,828	3,638,433
Excess of Revenue over (under) Expenditures	360,895	(1,343,060)	(1,585,017)	(1,585,017)	(781,885)	(100,379)
Fund Balance - July 1	3,703,043	4,063,938	2,695,578	2,720,878	1,242,527	460,642
Fund Balance - June 30	4,063,938	2,720,878	1,110,561	1,135,861	460,642	360,263

DISASTER RECOVERY RESERVE FUND

These funds have been set aside to help enable our community to recover from a future large-scale natural or man-made disaster.

DISASTER RECOVERY RESERVE FUND FY 2016	Actual FY 2013	Actual FY2014	Original Budget FY 2015	Revised Budget FY 2015	Proposed Budget FY 2016	Proposed Budget FY 2017
Interest						
Total Revenue	0	0	0	0	0	0
Disaster Recover Expenses						
Total Expenditures	0	0	0	0	0	0
Tranfer from Capital Improvement					1,200,000	
Excess of Revenue over or (under) Expenditures	0	0	0	0	1,200,000	0
Fund Balance - July 1	39,239	39,239	13,365	39,239	0	1,200,000
Fund Balance - June 30	39,239	39,239	13,365	39,239	1,200,000	1,200,000

E-911

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

E-911 FUND FY 2016	Actual FY 2013	Actual FY 2014	Original Budget FY 2015	Revised Budget FY 2015	Proposed Budget FY 2016	Proposed Budget FY 2017
E-911 Revenue	52,110	57,791	55,000	55,000	55,000	55,000
Wireless E-911 Revenue	100,156	120,878	95,000	95,000	95,000	95,000
Interest Income	363	494	500	500	500	500
Total Revenue	152,629	179,163	150,500	150,500	150,500	150,500
Travel	(6260) 598	0	1,200	1,200	1,200	1,500
Insurance	(8310) 0	0	500	500	500	500
Telephone	(8323) 52,874	68,420	64,000	64,000	70,000	70,000
Equipment/Uniforms	(7215) 1,915	1,372	2,000	2,000	2,000	2,000
Other Equipment & Supplies	(8330) 5,470	2,826	5,000	5,000	5,000	5,000
Other Services & Charges	(8370) 2,170	335	4,000	4,000	4,000	4,000
Training/Seminars	(8373) 220	677	2,000	2,000	2,000	2,500
Maintenance Agreements	(8376) 13,469	16,352	18,000	18,000	18,000	18,900
Capital Outlay	(5530) 0	0	117,670	117,670	120,000	40,000
Total Expenditures	76,716	89,982	214,370	214,370	222,700	144,400
Excess of Revenue over or (under) Expenditures	75,913	89,181	(63,870)	(63,870)	(72,200)	6,100
Operating Transfers In or (Out)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)
Excess of Revenue over or (under) Expenses & Other Financing Sources (uses)	15,913	29,181	(123,870)	(123,870)	(132,200)	(53,900)
Fund Balance - July 1	108,188	124,101	172,185	153,282	181,897	49,697
Fund Balance - June 30	124,101	153,282	48,315	29,412	49,697	(4,203)



ECONOMIC DEVELOPMENT FUND

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

**ECONOMIC DEVELOPMENT FUND
FY 2016**

		Actual FY 2013	Actual FY 2014	Original Budget FY 2015	Revised Budget FY 2015	Proposed Budget FY 2016	Proposed Budget FY 2017
Hotel/Motel Lodging tax	(4700)	146,843	153,548	146,843	146,843	153,548	153,548
Buy Bixby Donations	(4605)	42,211	48,371	40,000	40,000	45,000	45,000
Donations		7,500	7,500	7,500	7,500	7,500	7,500
Reimbursements		2,558	0	0	0	0	0
Interest Income	(9070)	18	194	25	25	25	25
Total Revenue		199,130	209,613	194,368	194,368	206,073	206,073
Salaries	(6110)	28,937	13,941	82,400	82,400	82,400 *	98,150
Incentive Pay	(6115)	550	675	675	675	675	675
Sick Leave	(6116)	4,975	301	1,000	1,000	1,000	1,000
Vacation Pay	(6119)	2,121	536	2,500	2,500	2,500	2,500
Overtime	(6120)	0	542	0	0	0	0
Part-Time/Temp	(6130)					17,583	0
Professional Services	(6240)	1,440	10,500	95,000	95,000	128,000	128,000
Travel Allowance	(6260)	4,150	1,442	10,000	10,000	10,000	10,000
FICA	(6310)	2,336	957	5,151	5,151	5,368	6,344
Unemployment Taxes	(6311)	68	39	180	180	180	360
Life Insurance	(6320)	21	12	50	50	50	70
Medicare	(6322)	681	224	1,205	1,205	1,255	1,484
Health Insurance	(6330)	2,604	4,612	5,228	5,228	14,506	31,857
CareATC	(6330)			780	780	1,170	98
Dental Insurance	(6332)	166	415	322	322	1,095	2,299
Pension	(6380)	6,857	2,545	13,707	13,707	13,707	16,306
Total Personal Services		54,906	36,741	218,198	218,198	279,489	299,143
Fuels & Lubricants	(7140)	1,404	1,175	1,755	1,755	1,755	1,755
Office supplies	(7150)	236	0	750	750	750	750
Photographic Equipment	(7151)	628	0	0	0	0	0
Postage	(7160)	0	0	0	0	0	0
Subscriptions	(7153)	35	15	1,000	1,000	1,000	1,000
Auto Parts / Supplies	(7210)	0	0	500	500	500	500
Other Equipment & Supplies	(7220)	343	567	200	200	200	200
Buy Bixby Program Expenses	(7280)	30,136	31,254	40,000	40,000	45,000	45,000
Miscellaneous	(7290)	781	225	100	100	100	100
TOTAL MATERIALS AND OTHER		33,563	33,236	44,305	44,305	49,305	49,305

ECONOMIC DEVELOPMENT FUND
FY 2016 cont.

	Actual FY 2013	Actual FY 2014	Original Budget FY 2015	Revised Budget FY 2015	Proposed Budget FY 2016	Proposed Budget FY 2016
Insurance (8310)	638	631	694	694	470	517
Telephone (8323)	1,086	953	1,000	1,000	1,000	1,000
Motor Vehicle Repairs (8329)	1,182	42	500	500	500	500
Advertising (8350)	0	0	0	0	0	0
Bixby Chamber of Commerce (8351)	732	754	750	750	750	750
Marketing Costs (8353)	0	0	0	0	0	0
Printing & Reproduction (8360)	1,039	122	1,000	1,000	1,000	1,000
Printed Forms (8362)	0	0	500	500	500	500
Maps (8363)	0	0	0	0	0	0
Web Page (8366)	0	50	600	600	600	600
Public Infrastructure Improv necessary for continued Econ Dev (8368)	8,364	8,076	607,500	607,500	607,500	7,500
Other Services (8370)	2,234	400	1,000	1,000	1,000	1,000
Food and Drink (8371)	307	44	1,000	1,000	1,000	1,000
Meeting Expense (8372)	1,560	157	2,000	2,000	2,000	1,000
Seminars / Training (8373)	1,230	570	1,000	1,000	1,000	1,000
License / Permits / Dues (8375)	495	50	650	650	650	650
Misc Other charges (8394)	29	0	300	300	300	300
Refunds/Reimbutsmets	0	0	0	0	0	0
Total Other Charges	18,896	11,849	618,494	618,494	618,270	17,317
Total Expenditures	(107,365)	(81,826)	(880,997)	(880,997)	(947,064)	(365,765)
Excess of Revenue over or (under) Expenditures	91,765	127,787	(686,629)	(686,629)	(740,991)	(159,692)
Operating Transfers						
Transfer from General	20,000	296,000	400,000	400,000	0	0
Total Other Financing Sources (uses)	20,000	296,000	400,000	400,000	0	0
Excess of Revenues over or (under) Expenditures & Other Financing Sources (uses)	111,765	423,787	(286,629)	(286,629)	(740,991)	(159,692)
Fund Balance - July 1	127,171	238,936	668,280	662,723	1,111,527	370,536
Fund Balance - June 30	238,936	662,723	381,651	376,094	370,536	210,844
Reserved Fund balance-Buy Bixby	30,000	30,000	40,000	40,000	45,000	45,000
Unreserved Fund Balance	208,936	632,723	341,651	336,094	325,536	165,844

FISHING LICENSE FUND

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

FISHING LICENSE FUND FY 2016		Actual FY 2013	Actual FY 2014	Original Budget FY 2015	Revised Budget FY 2015	Proposed Budget FY 2016	Proposed Budget FY 2017
Licenses & Permits	(4207)	6,586	8,537	7,000	7,000	7,000	7,000
Diving Permits							
Interest Income	(9070)	171	171	170	170	170	170
Total Revenue		6,757	8,708	7,170	7,170	7,170	7,170
Matching for Grants	(5580)	0	6,300	45,000	45,000	30,000	
Repairs - Capital Outlay	(5700)	0	0	15,000	15,000	15,000	9,000
Professional Services	(6240)					15,000	
Rentals	(8340)			4,000	4,000	4,000	4,000
Materials & Supplies		73	548	4,000	4,000	4,000	3,000
Other Services & Fees	(8370)	615	909	1,000	1,000	1,000	1,000
Mowing	(8360)	0	0	2,000	2,000	2,000	2,000
Total Expenditures		688	7,757	71,000	71,000	71,000	19,000
Excess of Revenue over or (under) Expenditures		6,069	951	(63,830)	(63,830)	(63,830)	(11,830)
Fund Balance - July 1		64,515	70,584	70,471	71,535	77,028	13,198
Fund Balance - June 30		70,584	71,535	6,641	7,705	13,198	1,368

FRY CREEK MAINTENANCE

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

FRY CREEK MAINTENANCE FUND
FY 2016

	Actual FY 2013	Actual FY 2014	Original Budget FY 2015	Revised Budget FY 2015	Proposed Budget FY 2016	Proposed Budget FY 2017
City of Tulsa Allocation	0	0	0	0	0	0
Interest Income	4,694	4,796	4,000	4,000	4,000	4,000
Total Revenue	4,694	4,796	4,000	4,000	4,000	4,000
Other Expenditures	0	0	0	0	0	0
Fry Creek Project Escrow (5580)	0	0	889,264	889,264	889,264	0
Fry Creek Repairs (5585)	0	0	200,000	200,000	0	0
Capital Outlay	0	0	0	0	0	0
Mowing (8360)	45,145	63,065	100,000	100,000	100,000	100,000
Total Expenditures	45,145	63,065	1,189,264	1,189,264	989,264	100,000
Excess of Revenue over or (under) Expenditures	(40,451)	(58,269)	(1,185,264) #	(1,185,264)	(985,264)	(96,000)
Transfers In						
Stormwater Mgmt	100,000	100,000	100,000	100,000	100,000	100,000
General Fund			200,000	200,000	0	
Excess of Revenue over or (under) Expenditures & Other Financing Sources (uses)	59,549	41,731	(885,264)	(885,264)	(885,264)	4,000
Fund Balance - July 1	1,142,486	1,202,035	1,206,190	1,243,766	1,248,145	362,881
Fund Balance - June 30	1,202,035	1,243,766	320,926	358,502	362,881	366,881

PARK FUND

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

PARK FUND FY 2016		Actual FY 2013	Actual FY 2014	Original Budget FY 2015	Revised Budget FY 2015	Proposed Budget FY 2016	Proposed Budget FY 2017
Sales Tax	(4110)	588,574	685,282	675,583	675,583	710,979	732,308
Usage Fees	(4300)	21,532	32,920	28,000	28,000	28,000	28,000
Multipurpose Building Lease		34,800	0	0	0	0	0
Reimbursement	(4800)	5,646	15,195	0	0	0	0
Donations	(4600)	1,265	1,111	0	0	0	0
Sand Royalty		4,000	0	0	0	0	0
Interest	(9060)	111	360	100	100	100	100
Total Revenue		655,928	734,868	703,683	703,683	739,079	760,408
Salaries-Supervisors	(6111)	79,124	82,296	84,206	84,206	83,755	84,955
Salaries	(6112)	177,292	185,156	230,359	230,359	218,257	222,137
Bonus / Incentive Pay	(6115)	4,615	4,345	4,756	4,756	3,692	3,692
Longevity	(6115)		1,675	2,050	2,050	2,275	2,650
Sick Pay	(6116)	9,156	12,337	6,000	6,000	6,000	6,000
Vacation Pay	(6119)	10,724	11,200	10,000	10,000	10,000	10,000
Overtime Pay	(6120)	10,641	10,789	12,000	12,000	17,000	17,000
Part-time/Temp Pay	(6130)	8,479	25,169	21,104	21,104	29,673	29,673
Professional Services	(6240)	0	0	500	500	500	500
Travel Allowance	(6260)	423	747	2,500	2,500	3,500	3,500
FICA Expense	(6310)	17,265	18,163	21,106	21,106	22,980	23,319
Unemployment	(6311)	1,520	1,044	1,350	1,350	1,350	1,350
Workers Compensation	(6312)	10,836	10,514	11,565	11,565	10,849	11,547
Group Life Insurance	(6320)	257	422	200	200	200	200
Medicare	(6322)	4,069	4,248	4,936	4,936	5,374	5,454
Group Health Insurance	(6330)	66,679	70,867	94,384	94,384	103,276	113,402
CareATC	(6330)		4,236	6,240	6,240	6,240	520
Physicals	(6331)	0	636	150	150	150	150
Group Dental Insurance	(6332)	5,642	6,855	7,541	7,541	7,665	8,048
Uniforms	(6350)	1,888	1,701	2,000	2,000	2,000	2,000
Pension	(6380)	43,057	45,808	52,688	52,688	53,081	53,919
Total Personal Services		451,667	498,208	575,635	575,635	587,817	600,016

PARK FUND FY 2016		Actual FY 2012	Actual FY 2014	Original Budget FY 2015	Revised Budget FY 2015	Proposed Budget FY 2016	Proposed Budget FY 2017
Chemical	(7110)	25,248	29,744	81,073	81,073	67,573	67,573
Janitor Supplies / Services	(7123)	0	2,407	500	500	500	500
Agriculture / Horticulture	(7130)	25,613	67,858	51,000	51,000	43,500	43,500
Fuel and Lubricants	(7140)	17,019	17,578	20,000	20,000	19,000	19,000
Office Machines & Supplies	(7150)	1,357	1,347	500	500	500	500
Photographic supplies	(7151)	0	0	0	0	0	0
Subscriptions	(7153)	0	0	50	50	50	50
Postage Expense	(7160)	0	0	0	0	0	0
Auto Parts	(7210)	4,590	2,549	500	500	500	500
Other Equipment	(7220)	22,584	58,721	44,250	44,250	36,250	36,250
Minor Tools	(7225)	1,688	1,853	0	0	0	0
Concrete/Aggregate	(7230)	22,000	37,050	500	500	15,500	15,500
Plumbing Parts & Supplies	(7240)	14,519	16,752	10,000	10,000	10,000	10,000
Electrical supplies	(7250)	0	4,978	2,000	2,000	2,000	2,000
Radio Equipment	(7251)	0	0	0	0	0	0
Hardware/Paint/Lumber	(7260)	0	10,582	1,000	1,000	4,000	4,000
Structural Material & Signs	(7270)	0	558	2,000	2,000	2,000	2,000
Safety Equipment	(7280)	1,171	3,997	500	500	500	500
Miscellaneous	(7290)	17,274	0	2,500	2,500	2,500	2,500
Total Materials & Supplies		153,063	255,974	216,373	216,373	204,373	204,373
Insurance - Other	(8310)	13,446	15,102	16,612	16,612	13,599	14,959
Electricity Expense	(8320)	23,510	46,408	29,400	29,400	29,400	29,400
Gas Expense	(8321)	2,460	2,647	3,000	3,000	3,000	3,000
Water Expense	(8322)	56,901	105,319	110,032	110,032	110,032	110,032
Telephone Expense	(8323)	0	0	5,000	5,000	5,000	5,000
Motor Vehicle Repair	(8329)	1,193	5,289	10,000	10,000	10,000	10,000
Other Repairs	(8330)	1,959	4,414	8,000	8,000	4,000	4,000
Building / Street Repair	(8331)	0	8,108	1,000	1,000	1,000	1,000
Rentals / Leases	(8340)	0	7,947	19,380	19,380	14,380	14,380
Advertising	(8350)	0	0	350	350	350	350
Mowing	(8360)	951	0	3,500	3,500	3,500	3,500
Printed Forms	(8362)	0	0	0	0	0	0
Other Services	(8370)	11,767	3,692	5,000	5,000	5,000	5,000
Janitorial Services	(8371)	0	4,957	0	0	5,000	5,000
Food & Drink	(8372)	94	170	500	500	500	500
Seminars / Training	(8373)	1,851	1,466	2,000	2,000	2,000	2,000
Licenses / Permits / Dues	(8375)	80	155	1,000	1,000	1,000	1,000
Maintenance Agreements	(8376)	0	690	2,000	2,000	2,000	2,000
Refunds	(8392)	8	0	0	0	0	0
Miscellaneous	(8394)	0	0	0	0	0	0
Bank charges	(9530)	0	0	0	0	0	0
Total Other Services		114,220	206,364	216,774	216,774	209,761	211,121

PARK FUND (cont.) FY 2016		Actual FY 2013	Actual FY 2014	Original Budget FY 2015	Revised Budget FY 2015	Proposed Budget FY 2016	Proposed Budget FY 2017
Equipment	(5570)	12,000	12,000	12,000	12,000	12,000	0
Capital Outlay - Public Improvements	(5580)	0	0	0	0	0	0
Total capital expenditures		12,000	12,000	12,000	12,000	12,000	0
Total expenditures		730,950	972,546	1,020,782	1,020,782	1,013,951	1,015,510
Transfer from General Fund		300,000	300,000	300,000	300,000	300,000	300,000
Transfer to Capital Improvement Fund						(94,239)	(83,532)
Excess of Revenue over (under) Expenditures		224,978	62,322	(17,099)	(17,099)	(69,111)	(38,634)
Fund Balance - July 1		86,842	311,820	581,684	374,142	581,684	512,573
Fund Balance - June 30		311,820	374,142	564,585	357,043	512,573	473,939

Bentley Park Sponsorships FY 2016		Actual FY 2013	Actual FY 2014	Original Budget FY 2015	Revised Budget FY 2015	Proposed Budget FY 2016	Proposed Budget FY 2017
Sponsorships	(4650)	55,379	74,745	41,250	41,250	41,250	41,250
Banner Revenue	(4651)	300	0	5,000	5,000	5,000	5,000
Interest Income	(9070)	0	0	30	30	30	30
Total Revenue		55,679	74,745	46,280	46,280	46,280	46,280
Public Improvements	(5570)	0	0	40,000	40,000	40,000	40,000
Bentley Park Sponsorships	(7275)	510	880	2,000	2,000	2,000	2,000
Bentley Park Banners	(7276)	1,214	2,060	2,000	2,000	2,000	2,000
Capital Outlay - Bentley Park		0	0				
Total Expenditures		1,724	2,940	44,000	44,000	44,000	44,000
Excess of Revenue over(under) Expenditures		53,955	71,805	2,280	2,280	2,280	2,280
Fund Balance - July 1		98,576	152,531	220,519	224,336	224,298	226,578
Fund Balance - June 30		152,531	224,336	222,799	226,616	226,578	228,858

POLICE ASSET FORETITURE

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

FEDERAL POLICE ASSET FORFEITURE FY 2016	Actual FY 2013	Actual FY2014	Original Budget FY 2015	Revised Budget FY 2015	Proposed Budget FY 2016	Proposed Budget FY 2017
Police Foreitures Federal Interest	17,341	10,698	50,000	50,000	50,000	50,000
Total Revenue	17,341	10,698	50,000	50,000	50,000	50,000
Asset Forefiture-Federal (8380)	42,629	12,649	50,000	50,000	50,000	50,000
Total Expenditures	42,629	12,649	50,000	50,000	50,000	50,000
Excess of Revenue over or (under) Expenditures	(25,288)	(1,951)	0	0	0	0
Transfer from General Fund						
Fund Balance - July 1	53,480	28,192	13,365	26,241	16,090	16,090
Fund Balance - June 30	28,192	26,241	13,365	26,241	16,090	16,090

STATE POLICE ASSET FORFEITURE FY 2016	Actual FY 2013	Actual FY2014	Original Budget FY 2015	Revised Budget FY 2015	Proposed Budget FY 2016	Proposed Budget FY 2017
Police Foreitures State	62	70	45,000	45,000	45,000	45,000
Interest	27	9				
Total Revenue	89	79	45,000	45,000	45,000	45,000
Asset Forefiture-State (8381)	23,850	8,269	45,000	45,000	45,000	45,000
Total Expenditures	23,850	8,269	45,000	45,000	45,000	45,000
Excess of Revenue over or (under) Expenditures	(23,761)	(8,190)	0	0	0	0
Transfer from General Fund						
Fund Balance - July 1	39,239	15,478	13,365	7,288	4,866	4,866
Fund Balance - June 30	15,478	7,288	13,365	7,288	4,866	4,866

RURAL FIRE FUND

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

RURAL FIRE FUND FY 2016	Actual FY 2013	Actual FY 2014	Original Budget FY 2015	Revised Budget FY 2015	Proposed Budget FY 2016	Proposed Budget FY 2016
Rural Fire Dues	17,145	17,375	16,000	16,000	17,000	17,000
Donations	0	0	0	0		
Interest	0	10	0	0		
Total Revenue	17,145	17,385	16,000	16,000	17,000	17,000
Capital Outlay - Fire trucks	22,958	22,958	0	0	0	0
Salaries/Wages	0	0	0	0	0	0
Material & Supplies	0	0	0	0	0	0
Other Services	0	35	0	0	0	0
Total Expenditures	22,958	22,993	0	0	0	0
Excess of Revenue over or (under) Expenditures	(5,813)	(5,608)	16,000	16,000	17,000	17,000
Transfer from Capital Improvements	7,000	7,000	0	0	0	0
Transfer (to)from General	0	0	0	0		
Total Transfers	7,000	7,000	0	0	0	0
Excess of Revenues over or (under) Expenditures & Other Financing Sources (uses)	1,187	1,392	16,000	16,000	17,000	17,000
Fund Balance - July 1	1,692	2,879	2,921	4,271	19,821	36,821
Fund Balance - June 30	2,879	4,271	18,921	20,271	36,821	53,821

SINKING FUND

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

SINKING FUND FY 2016	Actual FY 2013	Actual FY 2014	Original Budget FY 2015	Revised Budget FY 2015	Proposed Budget FY 2016	Proposed Budget FY 2017
AdValorem Tax	2,718,612	2,859,985	2,837,524	2,837,524	2,817,217	2,817,524
Surcharge	30,375	29,571	20,000	20,000	20,000	20,000
Miscellaneous Revenue		1,114				
Interest Revenue	6,360	3,103	3,000	3,000	3,000	3,000
Transfer from 2006 Sinking Fund	0	0	0	0	0	0
Total Revenue	2,755,347	2,893,773	2,860,524	2,860,524	2,840,217	2,840,524
Principal Repayments (9700)	2,640,000	2,350,000	2,275,000	2,275,000	2,375,000	2,370,000
Interest Expense (9540)	912,026	809,598	720,000	720,000	650,129	578,120
Bank Charges (9530)	53	0				
Agent Fees (9541)	2,300	1,825	3,000	3,000	3,000	3,000
Total Expenditures	3,554,379	3,161,423	2,998,000	2,998,000	3,028,129	2,951,120
Transfer in from 2006 Debt Service	308,716	167,188	0	0	0	0
Excess of Revenues over or (under) Expenditures	(490,316)	(100,462)	(137,476)	(137,476)	(187,912)	(110,596)
Fund Balance - July 1	2,461,641	1,971,325	1,826,870	1,870,863	1,743,696	1,555,784
Fund Balance - June 30	1,971,325	1,870,863	1,689,394	1,733,387	1,555,784	1,445,188

2006 SALES TAX FOR DEBT SERVICE

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

**2006 SALES TAX FOR DEBT SERVICE
FY 2016**

	Actual FY 2013	Actual FY 2014	Original Budget FY 2015	Revised Budget FY 2015	Proposed Budget FY 2016	Proposed Budget FY 2017
Sales Tax	588,574	685,282	675,583	675,583	710,979	732,308
Interest Revenue	3,688	3,654	3,000	3,000	3,000	3,000
Total Revenue	592,262	688,936	678,583	678,583	713,979	735,308
Transfer to Sinking Fund	308,716	167,188	0	0	0	1,515,000
Bank Charges	0	0	0	0	0	0
Total Expenditures	308,716	167,188	0	0	0	1,515,000
Excess of Revenues over or (under) Expenditures	283,546	521,748	678,583	678,583	713,979	(779,692)
Fund Balance - July 1	628,990	912,536	1,424,773	1,434,284	2,151,392	2,865,371
Fund Balance - June 30	912,536	1,434,284	2,103,356	2,112,867	2,865,371	2,085,679

STORMWATER MANAGEMENT FUND

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

STORMWATER MANAGEMENT FUND
FY 2016

		Actual FY 2013	Actual FY 2014	Original Budget FY 2015	Revised Budget FY 2015	Proposed Budget FY 2016	Proposed Budget FY 2017
Stormwater Drainage Fees	(4330)	483,167	551,002	495,580	495,580	495,580	495,580
Fee in Lieu	(4250)	94,323	407,096	50,000	50,000	0	0
Reimbursements	(4800)	240,638	0	0	0	0	0
Grants	(4500)	65,882	178,719	220,420	220,420	60,000	60,000
Interest Income	(9070)	1,439	1,316	1,500	1,500	1,500	10,000
Total Revenue		885,449	1,138,133	767,500	767,500	557,080	565,580
Professional Services	(6240)	3,000	0	5,500	5,500	5,500	5,500
License, Permits & Dues	(8375)	4,233	26,864	31,352	31,352	31,352	31,500
Drainage Projects	(5650)	25,588	8,138	100,000	100,000	100,000	100,000
Saker/Southtown/Little Snake Creek Drainage			(5,000)	0	0	0	0
Materials & Supplies	(7220)	3,705	0	25,000	25,000	25,000	25,000
Other Services	(8330-8350)	42	0	0	0	0	0
Mowing	(8360)	43,566	54,300	100,000	100,000	100,000	100,000
Landfill Days	(8380)	1,139	1,340	1,000	1,000	1,300	1,300
Refund/Reimbursements	(8370)	0	36,747	0	0	0	0
FEMA-90th E Ave, 111th to 116th	(5655)	588,855	168,077	0	0	0	0
203rd Street Bridge Drainage portion		0	0				0
CIRP	(8355)	0	0	100,000	100,000	100,000	100,000
Jim King Drainage Project II-CDBG	(5656)	118,954	0	36,358	36,358	0	0
Midland Addition II	(5658)			54,853	54,853	0	0
Midland Addition-CDBG III	(5657)			66,209	66,209	0	0
Midland Addition - CDBG IV	(5659)			63,000	63,000	0	0
Downtown ADA sidewalks - CDBG						60,000	60,000
121st Storm sewer	(5665)		1,125,506	627,253	627,253	0	0
Drainage Projects Escrow		0	0	0	0	0	0
Total Expenditures		789,082	1,415,972	1,210,525	1,210,525	423,152	423,300
Excess of Revenue over or (under) Expenditures		96,367	(277,839)	(443,025)	(443,025)	133,928	142,280
PILOT			100,000		0		0
Transfer in from BPWA			1,254,505				
Transfer from General Fund				100,000	100,000	200,000	200,000
Transfer to BPWA				(500,000)	(500,000)	(500,000)	(254,505)
Operating Transfer to Fry Creek Maint		(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Total Other Financing Sources (uses)		(100,000)	1,254,505	(500,000)	(500,000)	(400,000)	(154,505)
Excess of Revenue over or (under) Expenses & Other Financing Sources (uses)		(3,633)	976,666	(943,025)	(943,025)	(266,072)	(12,225)
Fund Balance - July 1		761,383	757,750	1,966,627	1,734,416	1,078,206	812,134
Fund Balance - June 30		757,750	1,734,416	1,023,602	791,391	812,134	799,909

STREET & ALLEY FUND

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

STREET & ALLEY FUND
FY 2016

	Actual FY 2013	Actual FY 2014	Original Budget FY 2015	Revised Budget FY 2015	Proposed Budget FY 2016	Proposed Budget FY 2017
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City Council Approved
June 1, 2015

Auto License Tax (4150)	149,495	172,612	140,000	140,000	140,000	100,000
Gasoline Excise Tax (4160)	38,976	40,917	38,000	38,000	38,000	38,000
Reimbursements (4800)	6,000	0	250,000	250,000	250,000	0
Grants ("4 to Fix" funds for 151st wider (4500)	0	0	0	0	0	0
Donations (4600)	0	0	0	0	0	0
Interest Income (9070)	1,021	1,178	500	500	500	500
Total Revenue	195,492	214,707	428,500	428,500	428,500	138,500
Professional Services	0	0	0	0	0	0
Total Personal Services	0	0	0	0	0	0
Other Materials & Supplies (7220)	7	187	1,000	1,000	1,000	1,000
Concrete/Aggregate (7230)	1,057	3,683	11,500	11,500	11,500	11,500
Structural Materials (7270)	0	0	2,500	2,500	2,500	2,500
Total Materials & Supplies	1,064	3,870	15,000	15,000	15,000	15,000
Street Light Expense (8320)	142,777	145,697	150,000	150,000	150,000	150,000
Traffic Light Expense (8325)	6,416	6,417	10,000	10,000	10,000	10,000
126th Street Improvements	0	0	0	0	0	0
Street Repairs (8331)	6,000	93,221	240,000	240,000	100,000	100,000
CIRP (8355)	0	0	300,000	300,000	600,000	600,000
Intersection Signalization-146th & Men (8346)	0	0	250,000	250,000	250,000	0
Other Repairs/Other Services (8370)	16,435	0	40,000	40,000	40,000	40,000
Total Other Services	171,628	245,335	990,000	990,000	1,150,000	900,000
Total Expenditures	172,692	249,205	1,005,000	1,005,000	1,165,000	915,000
Excess of Revenue over or (under) Expenditures	22,800	(34,498)	(576,500)	(576,500)	(736,500)	(776,500)
Transfers						
PILOT	100,000	100,000	175,000	175,000	175,000	175,000
Transfer from General Fund			400,000	400,000	307,899	400,000
To 2008 Bond Fund						
From Capital Improvement	0	0	0	0	300,000	300,000
Excess of Revenue over expenditures after Transfers	122,800	65,502	(1,500)	(1,500)	46,399	98,500
Fund Balance - July 1	326,322	449,122	511,676	514,624	769,410	815,809
Fund Balance - June 30	449,122	514,624	510,176	513,124	815,809	914,309

WATER & SEWER DEVELOPMENT FUND

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

**WATER & SEWER DEVELOPMENT FUND
FY 2016**

		Actual FY 2013	Actual FY 2014	Original Budget FY 2015	Revised Budget FY 2015	Proposed Budget FY 2016	Proposed Budget FY 2017
Water & Sewer Development Fee	(4340)	136,287	141,157	90,000	90,000	90,000	90,000
Rate Increase	(4350)	0	0	0	0	0	0
Excess Capacity Fee	(4360)	18,531	79,193	0	0	0	0
Grants	(4501)	0	0	0	0	0	0
Loan Proceeds-Mingo Waterline		0	0	0	0	0	0
Loan Proceeds-CWSRF		219,405	0	0	0	0	5,650,000
Reimbursements		0	53,718	0	0	0	0
Interest Income	(9070)	2,048	2,238	2,000	2,000	2,000	2,000
Total Revenue		376,271	276,306	92,000	92,000	92,000	5,742,000
Sewer Line Improvements	(5580)	1,500	8,858	50,000	50,000	50,000	50,000
Water Line Improvements:	(5581)	4,124	20,572	100,000	100,000	100,000	100,000
Bixby Lake Pump Station	(5583)	42,609	0	0	0	0	0
131st St collection line-CDBG	(9655)			0	0	0	0
No of 151				0	0	0	0
151st St Sewer Improvements				0	0	0	0
PRV, Valve, Hydrant replacement	(5812)			200,000	200,000	200,000	0
South Lagoon Disinfection				0	0	0	0
South Bixby Creek Interceptor Extensio	(5731)			100,000	100,000	0	0
GIS	(5732)		119,134	200,000	200,000	150,000	10,000
Mingo Road Water Line				0	0	0	0
Other Services				0	0	0	0
148th Force Mains & Riverview Terrace		3,500		0	0	0	0
Whitehawk MH adjustment	(5734)	20,300		0	0	0	0
Springtree Interceptor CIP	(5735)			400,000	400,000	400,000	0
Blue Ridge Interceptor	(5741)	24,022	3,068	860,000	860,000	0	0
Sunburst Interceptor	(5747)		33,395	1,300,000	1,300,000	0	0
Water Line Replaements & Repairs	(5742)		8,780	150,000	150,000	150,000	150,000
Sanitary Sewer Line Repair & Replace	(5744)	41,983	111,284	100,000	100,000	100,000	100,000
Eagle Rock Force Main Relocation				0	0	0	0
Matching Funds for Public/Private Partnerships				0	0	0	0
Riverview Water & Sewer Relocation				0	0	0	0
148th Street Interceptor & Infrastructure Improvements (CWSRF)				200,000	200,000	400,000	5,650,000
Southwest Tanks						700,000	
Saker Interceptor							200,000
126th Lift Station well expansion							
WWTP Escrow	(5736)	52,533	1,529,716	3,060,000	4,172,728	4,362,471	2,200,000
Total Expenditures		190,571	1,834,807	6,720,000	7,832,728	6,612,471	8,460,000
Excess of Revenue over or (under) Expenditures		185,700	(1,558,501)	(6,628,000)	(7,740,728)	(6,520,471)	(2,718,000)

**WATER & SEWER DEVELOPMENT FUND
FY 2016**

	Actual FY 2013	Actual FY 2014	Original Budget FY 2015	Revised Budget FY 2015	Proposed Budget FY 2016	Proposed Budget FY 2017
Other Financing Sources (Uses)						
Transfer to 2008 Bonds						
Operating Transfers In						
BPWA - Water Projects	350,000	350,000	600,000	600,000	600,000	500,000
BPWA - WWTP Capital Expenses	0	685,000	1,375,000	1,375,000	898,701	958,492
Citizens Planned Fund for projects	845,000		1,700,000	1,700,000	700,000	200,000
2002 Rev Bond		68,856				
2008 Bond	2					
Citizens Planned Fund for WWTP escrow	0	2,500,000	1,000,000	1,000,000	1,362,389	1,241,508
Total Other Financing Sources (uses)	1,195,002	3,603,856	4,675,000	4,675,000	3,561,090	2,900,000
Excess of Revenues over or (under) Expenditures & Other Financing Sources (uses)	1,380,702	2,045,355	(1,953,000)	(3,065,728)	(2,959,381)	182,000
Fund Balance - July 1	605,089	1,985,791	2,788,825	4,031,146	5,444,413	2,485,032
Fund Balance - June 30	1,985,791	4,031,146	835,825	965,418	2,485,032	2,667,032

CAPITAL PROJECTS FUNDS

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

2011 GENERAL OBLIGATION BONDS

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

2011 GO BONDS

FY 2016

City Council Approved
June 1, 2015

	Actual FY 2013	Actual FY 2013	Original Budget FY 2015	Revised Budget FY 2015	Proposed Budget FY 2016	Proposed Budget FY 2017
GO Bond Issue	0	0	0	0	0	
Interest Income	41,939	28,056	20,000	20,000	7,500	0
Total Revenue	41,939	28,056	20,000	20,000	7,500	0
Park Improvements	2,821,944	321,760	300,000	300,000	218,200	0
Public Safety	265,575	319,246	300,000	300,000	0	0
Street Improvements	12,159	475,002	2,000,000	2,000,000	1,588,868	0
Professional Services/Fees	0	0				
Total Expenditures	3,099,678	1,116,008	2,600,000	2,600,000	1,807,068	0
Excess of Revenue over or (under) Expenditures	(3,057,739)	(1,087,952)	(2,580,000)	(2,580,000)	(1,799,568)	0
Fund Balance - July 1	7,680,151	4,622,412	3,974,245	3,534,460	1,799,568	0
Fund Balance - June 30	4,622,412	3,534,460	1,394,245	954,460	0	0

PROPRIETARY FUND

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

BIXBY PUBLIC WORKS AUTHORITY

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

BIXBY PUBLIC WORKS AUTHORITY
BUDGET SUMMARY
FY 2016

City Council Approved
 June 1, 2015

	Actual FY 2013	Actual FY 2014	Original Budget FY 2015	Revised Budget FY 2015	Proposed Budget FY 2016	Proposed Budget FY 2017
Total Revenue	7,752,220	8,766,788	9,292,875	9,292,875	9,599,636	9,922,986
Administration						
Personal Services	1,121,533	1,301,297	1,399,607	1,399,607	1,500,225	1,652,498
Materials & Supplies	68,619	69,704	81,700	81,700	80,900	80,900
Other Services	208,915	196,125	254,976	254,976	255,548	255,548
Total Administration	1,399,067	1,567,126	1,736,283	1,736,283	1,836,673	1,988,946
Sewer						
Personal Services	110,993	125,612	188,148	188,148	202,824	207,558
Materials & Supplies	94,483	105,542	164,347	164,347	127,447	127,447
Other Services	199,407	179,404	202,753	202,753	220,150	220,150
Total Sewer	404,883	410,558	555,248	555,248	550,421	555,155
Water Treatment						
Other Services	3,112,526	3,155,492	3,441,700	3,441,700	3,579,400	3,722,600
Total Water Treatment	3,112,526	3,155,492	3,441,700	3,441,700	3,579,400	3,722,600
Water Distribution						
Personal Services	331,418	412,262	470,411	470,411	627,254	690,122
Materials & Supplies	76,195	59,896	89,000	89,000	100,500	100,500
Other Services	48,225	50,705	86,398	89,003	85,928	85,928
Total Water Distribution	455,838	522,863	645,809	648,414	813,682	876,550
Capital Outlays	258,691	106,595	275,000	275,000	298,000	248,000
Total Expenditures	5,631,005	5,762,634	6,654,040	6,656,645	7,078,176	7,391,251
Excess Revenue over (under) Expenditures	2,121,215	3,004,154	2,638,835	2,636,230	2,521,460	2,531,735
Transfers In						
Stormwater Fund			500,000	500,000	500,000	254,505
Citizens Planned Fund	0	0	2,026,749	2,026,749	2,138,439	2,026,749
Capital Improvement Fund			675,583	675,583	712,813	675,583
General Fund	0	0	1,013,375	1,013,375	1,069,220	1,013,375
Total Transfers In	0	0	4,215,707	4,215,707	4,420,472	3,970,212
Transfers Out						
PILOT	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)
Citizens Planned Fund			(1,099,983)	(1,099,983)	(1,271,006)	(1,099,983)
Capital Improvement Fund			(675,583)	(675,583)	(712,813)	(675,583)
General Fund	(341,647)		(1,013,375)	(1,013,375)	(1,069,220)	(1,013,375)
Stormwater		(1,254,505)	0	0	0	0
Water & Sewer Development - WWTP		(685,000)	(1,375,000)	(1,375,000)	(898,701)	(958,492)
Water & Sewer Development	(350,000)	(350,000)	(600,000)	(600,000)	(600,000)	(600,000)
Total Transfers Out	(1,291,647)	(2,889,505)	(5,363,941)	(5,363,941)	(5,151,740)	(4,947,433)
Debt Service	(107,197)	(79,159)	(1,363,250)	(1,363,250)	(1,362,669)	(1,366,072)
Total Transfers and Other	(1,398,844)	(2,968,664)	(2,511,484)	(2,511,484)	(2,093,937)	(2,343,293)
Excess Revenue over (under) Expenditures & Transfers	722,371	35,490	127,351	124,746	427,523	188,442
Beginning Fund Balance - July 1(Net of Fixed Assets)	2,012,675	2,735,046	2,581,017	2,770,536	3,354,911	3,782,434
Ending Fund Balance - June 30 (Net of Fixed Assets)	2,735,046	2,770,536	2,708,368	2,895,282	3,782,434	3,970,876

B.P.W.A. REVENUE FY 2016		Actual FY 2013	Actual FY 2014	Original Budget FY 2015	Revised Budget FY 2015	Proposed Budget FY 2016	Proposed Budget FY 2017
Water Revenue	(4050)	6,131,204	6,472,009	6,472,875	6,472,875	6,731,800	7,001,100
Water Taps	(4051)	67,752	68,187	50,000	50,000	50,000	50,000
Sewer Revenue	(4061)	1,451,058	2,115,138	2,725,000	2,725,000	2,772,836	2,826,886
Sewer Tap	(4063)	42,000	37,714	30,000	30,000	30,000	30,000
Total Charges for Services		7,692,014	8,693,048	9,277,875	9,277,875	9,584,636	9,907,986
Interest Income	(9070)	6,151	6,917	12,000	12,000	12,000	12,000
ARRA loan forgiveness		0	0	0	0	0	0
Grants		0	18,325	0	0	0	0
Miscellaneous Income	(4998)	40,184	42,062	1,000	1,000	1,000	1,000
Reimbursements	(4800)	11,141	4,666	0	0	0	0
NSF Check Fee	(9010)	2,730	1,770	2,000	2,000	2,000	2,000
Total Miscellaneous Revenue		60,206	73,740	15,000	15,000	15,000	15,000
Total Revenues		7,752,220	8,766,788	9,292,875	9,292,875	9,599,636	9,922,986

B.P.W.A. ADMIN. EXPENDITURES		Actual	Actual	Original	Revised	Proposed	Proposed
FY 2016		FY 2013	FY 2014	Budget	Budget	Budget	Budget
				FY 2015	FY 2015	FY 2016	FY 2017
Salaries / Admin.	(6110)	301,331	369,093	348,693	348,693	348,966	352,266
Salaries / Supervisor	(6111)	35,065	41,423	44,036	44,036	44,189	45,269
Salaries / General	(6112)	287,483	319,832	383,031	383,031	411,866	514,191
Salaries/ Attorney (1/2)	(6114)	56,788	60,816	60,083	60,083	59,506	60,106
Bonus / Incentive Pay	(6115)	6,824	8,340	9,250	9,250	8,779	8,779
Longevity	(6115)		5,692	4,750	4,750	6,000	7,350
Sick Pay	(6116)	27,160	34,560	15,000	15,000	15,000	15,000
Vacation Pay	(6119)	24,404	27,054	20,000	20,000	20,000	20,000
Overtime Pay	(6120)	26,966	31,726	20,000	20,000	20,000	20,000
Part-Time/Temp	(6,130)			11,500	11,500	40,783	23,200
College Reimbursement	(6140)	0	0	500	500	500	500
Professional Services	(6240)	45,327	32,661	80,000	80,000	80,000	80,000
Car Allowance	(6250)	6,175	6,413	6,500	6,500	6,500	6,500
Travel Allowance	(6260)	440	570	2,500	2,500	2,500	2,500
FICA Expense	(6310)	44,507	51,216	56,813	56,813	60,456	66,102
Unemployment	(6311)	2,931	1,612	2,000	2,000	2,000	2,000
Workers Compensation	(6312)	2,406	2,835	3,528	3,528	3,627	3,528
Group Life Insurance	(6320)	1,794	2,376	532	532	2,574	2,634
Medicare	(6322)	10,969	12,713	13,287	13,287	14,139	15,459
Group Medical Insurance	(6330)	107,383	135,237	139,595	139,595	163,797	211,087
CareATC	(6330)	0	7,716	10,592	10,592	11,895	991
Physicals	(6331)	0	473	500	500	500	500
Group Dental Insurance	(6332)	9,878	12,427	11,215	11,215	11,253	14,114
Uniforms	(6350)	323	484	1,000	1,000	1,000	1,000
Pension	(6380)	123,379	136,028	154,702	154,702	164,395	179,422
Total Personal Services		1,121,533	1,301,297	1,399,607	1,399,607	1,500,225	1,652,498

B.P.W.A. ADMIN. EXPENDITURES FY 2016	Actual FY 2013	Actual FY 2014	Original Budget FY 2015	Revised Budget FY 2015	Proposed Budget FY 2016	Proposed Budget FY 2017
Chemical / Medical Supplies (7110)	0	0	2,000	2,000	2,000	2,000
Janitor Supplies / Services (7123)	0	0	250	250	250	250
Agriculture / Horticulture (7130)	0	0	1,000	1,000	1,000	1,000
Fuel and Lubricants (7140)	11,034	12,005	13,000	13,000	13,000	13,000
Office Machines & Supplies (7150)	8,173	9,735	10,000	10,000	10,000	10,000
Subscriptions (7153)	0	0	100	100	100	100
Postage (7160)	47,931	47,408	52,150	52,150	51,350	51,350
Auto Parts (7210)	283	0	1,500	1,500	1,500	1,500
Other Equipment (7220)	1,129	530	1,000	1,000	1,000	1,000
Electrical supplies (7250)	0	0	100	100	100	100
Radio Equipment (7251)	0	0	0	0	0	0
Hardware/Paint/Lumber (7260)	7	0	200	200	200	200
Structural Material & Signs (7270)	0	26	200	200	200	200
Safety Equipment (7280)	0	0	200	200	200	200
Miscellaneous (7290)	62	0	0	0	0	0
Total Materials & Supplies	68,619	69,704	81,700	81,700	80,900	80,900

B.P.W.A. ADMIN. EXPENDITURES FY 2016	Actual FY 2013	Actual FY 2014	Original Budget FY 2014	Revised Budget FY 2015	Proposed Budget FY 2016	Proposed Budget FY 2017
Electrical Services (8250)	0	0	0	0	0	0
Insurance - Other (8310)	21,415	24,822	27,304	27,304	26,336	26,336
Electricity Expense (8320)	49,025	45,587	80,000	80,000	80,000	80,000
Gas Expense (8321)	6,220	6,060	5,000	5,000	5,000	5,000
Telephone Expense (8323)	18,999	15,549	17,000	17,000	17,000	17,000
Motor Vehicle Repair (8329)	1,270	2,307	2,500	2,500	2,500	2,500
Other Repairs (8330)	484	673	1,500	1,500	1,500	1,500
Building / Street Repair (8331)	0	75	3,000	3,000	3,000	3,000
Rentals / Leases (8340)	5,157	4,714	10,000	10,000	10,000	10,000
Advertising (8350)	815	33	3,500	3,500	3,500	3,500
Printing / Reproduction (8360)	5,831	4,289	4,000	4,000	4,000	4,000
Printed Forms (8362)	5,246	4,843	6,000	6,000	6,000	6,000
Other Services (8370)	13,066	14,605	16,894	16,894	16,894	16,894
Janitorial Services (8371)	8,400	8,400	11,000	11,000	12,540	12,540
Food & Drink (8372)	62	176	500	500	500	500
Seminars / Training (8373)	1,280	848	7,000	7,000	7,000	7,000
Licenses / Permits / Dues (8375)	8,397	15,679	11,000	11,000	11,000	11,000
Maintenance Agreements (8376)	22,732	26,766	25,678	25,678	25,678	25,678
Clean Up Day Expenses (8380)	0	0	500	500	500	500
Refunds (8392)	75	0	2,500	2,500	2,500	2,500
Miscellaneous (8394)	0	0	100	100	100	100
MET (8395)	21,913	0	0	0	0	0
Bank charges (9530)	18,528	20,699	20,000	20,000	20,000	20,000
Furniture & Fixtures (5530)	0	0				
Total Other Services	208,915	196,125	254,976	254,976	255,548	255,548
TOTAL ADMIN. EXPENDITURES	1,399,067	1,567,126	1,736,283	1,736,283	1,836,673	1,988,946

B.P.W.A. SEWER EXPENDITURES
FY 2016

Actual
FY 2013

Actual
FY 2014

Original
Budget
FY 2015

Revised
Budget
FY 2015

Proposed
Budget
FY 2016

Proposed
Budget
FY 2017

City Council Approved
June 1, 2015

Salaries / Supervisor	(6111)	0	0	0	0	0	0
Salaries / General	(6112)	56,257	61,459	84,477	84,477	88,683	90,111
Bonus / Incentive Pay	(6115)	1,101	1,351	2,000	2,000	2,000	2,000
Longevity	(6115)		950	1,150	1,150	550	750
Sick Pay	(6116)	1,057	537	6,000	6,000	6,000	6,000
Vacation Pay	(6119)	1,168	2,473	3,000	3,000	3,000	3,000
Overtime Pay	(6120)	12,192	13,804	15,000	15,000	15,000	15,000
Part Time / Temporary	(6130)	0	0	0	0	0	0
Professional Services	(6240)	0	0	0	0	0	0
Travel Allowance	(6260)	0	0	0	0	0	0
FICA	(6310)	4,229	4,850	6,921	6,921	7,144	7,245
Unemployment taxes	(6311)	569	344	500	500	500	500
Workers Compensation Insurance	(6312)	3,990	2,911	3,203	3,203	2,929	3,203
Group Life Insurance	(6320)	74	145	125	125	125	125
Medicare	(6322)	989	1,134	1,619	1,619	1,671	1,694
Group Health Insurance	(6330)	17,798	18,365	35,101	35,101	45,085	49,505
CareATC	(6330)		2,421	2,340	2,340	2,340	195
Physicals	(6331)	0	0	1,500	1,500	1,500	1,500
Dental Insurance	(6332)	1,420	1,707	2,794	2,794	3,284	3,448
Uniforms	(6350)	920	2,838	4,000	4,000	4,000	4,000
Pension	(6380)	9,229	10,323	18,418	18,418	19,013	19,282
Total Personal Services		110,993	125,612	188,148	188,148	202,824	207,558

B.P.W.A. SEWER EXPENDITURES
FY 2016

		Actual FY 2013	Actual FY 2014	Original Budget FY 2015	Revised Budget FY 2015	Proposed Budget FY 2016	Proposed Budget FY 2017
Chemical Supplies	(7110)	71,505	49,393	87,000	87,000	60,000	60,000
Agriculture / Horticulture	(7130)	0	0	0	0	0	0
Fuel	(7140)	14,333	12,551	16,597	16,597	16,597	16,597
Office Machines & Supplies	(7150)	0	176	250	250	250	250
Vehicle Maintenance Parts	(7210)	214	1,078	3,000	3,000	3,000	3,000
Lift Station Maintenance	(7215)		35,289	40,000	40,000	30,000	30,000
Other Equipment	(7220)	3,623	921	3,000	3,000	3,000	3,000
Minor Tools	(7225)	514	337	1,500	1,500	1,500	1,500
Concrete / Aggregate	(7230)	0	0	500	500	500	500
Plumbing Parts	(7240)	2,157	3,519	5,000	5,000	5,000	5,000
Electrical Parts	(7250)	1,648	1,281	1,000	1,000	1,100	1,100
Radio Equipment/ SCADA	(7251)	0	43	5,000	5,000	5,000	5,000
Hardware / Paint / Lumber	(7260)	193	250	500	500	500	500
Structural Materials	(7270)	0	0	0	0	0	0
Safety Equipment	(7280)	296	704	1,000	1,000	1,000	1,000
Miscellaneous	(7290)	0	0	0	0	0	0
Total Materials & Supplies		94,483	105,542	164,347	164,347	127,447	127,447

B.P.W.A. SEWER EXPENDITURES FY 2016	Actual FY 2013	Actual FY 2014	Original Budget FY 2015	Revised Budget FY 2015	Proposed Budget FY 2016	Proposed Budget FY 2017
Insurance (8310)	10,099	11,321	12,453	12,453	16,850	16,850
Electricity (8320)	116,466	104,713	115,000	115,000	115,000	115,000
Gas (8321)	504	122	500	500	500	500
Phone (8323)	0	0	0	0	0	0
Sewer - Graystone Estates (8324)	15,214	15,561	17,000	17,000	20,000	20,000
Motor Vehicle Repair (8329)	5,393	1,529	6,000	6,000	6,000	6,000
Other Repairs/Lagoons (8330)	27,831	10,727	15,000	15,000	15,000	15,000
Rentals / Leases (8340)	0	0	1,000	1,000	1,000	1,000
Advertising (8350)	132	0	200	200	200	200
Mowing (8360)	69	894	1,000	1,000	1,000	1,000
Other Services (8370)	600	3,000	4,000	4,000	3,000	3,000
Seminars / Training (8373)	27	6	500	500	500	500
Licenses / Permits / Dues (8375)	62	646	1,100	1,100	1,100	1,100
Maintenance Agreement (8376)	395	395	4,000	4,000	10,000	10,000
Testing (8377)	22,615	30,490	25,000	25,000	30,000	30,000
Special Services (8391)	0	0	0	0	0	0
Refunds/Miscellaneous (8394)	0	0	0	0	0	0
Total Other Services	199,407	179,404	202,753	202,753	220,150	220,150
TOTAL SEWER EXPENDITURES	404,883	410,558	555,248	555,248	550,421	555,155

B.P.W.A. WATER TREATMENT EXPENDITURES FY 2016		Actual FY 2013	Actual FY 2014	Original Budget FY 2015	Revised Budget FY 2015	Proposed Budget FY 2016	Proposed Budget FY 2017
Water Expense	(8322)	3,112,526	3,155,492	3,441,700	3,441,700	3,579,400	3,722,600
Total Other Services		3,112,526	3,155,492	3,441,700	3,441,700	3,579,400	3,722,600
TOTAL WATER TREATMENT EXPENDITURES		3,112,526	3,155,492	3,441,700	3,441,700	3,579,400	3,722,600

**BPWA WATER DISTRIBUTION EXPENDITURES
FY 2016**

		Actual FY 2013	Actual FY 2014	Original Budget FY 2015	Revised Budget FY 2015	Proposed Budget FY 2016	Proposed Budget FY 2017
Salaries / Supervisor	(6111)	50,808	54,500	57,330	57,330	58,256	59,456
Salaries / Other	(6112)	132,281	179,857	196,670	196,670	291,017	324,547
Incentive Pay	(6115)	2,642	4,592	4,000	4,000	4,000	4,000
Longevity	(6115)		1,750	2,450	2,450	3,825	4,775
Sick Pay	(6116)	3,388	6,590	6,000	6,000	6,000	6,000
Vacation Pay	(6119)	7,628	11,708	12,500	12,500	12,500	12,500
Overtime Pay	(6120)	12,314	11,327	10,000	10,000	10,000	10,000
Travel Allowance	(6260)	0	0	250	250	250	250
FICA Expense	(6310)	12,607	16,271	17,295	17,295	23,907	26,119
Unemployment Taxes	(6311)	1,399	1,126	1,000	1,000	1,000	1,000
Workers Compensation Insurance	(6312)	12,625	11,196	12,320	12,320	13,592	12,320
Group Life Insurance	(6320)	233	396	300	300	480	480
Medicare	(6322)	2,948	3,805	4,190	4,190	5,591	6,109
Group Health Insurance	(6330)	48,099	53,796	78,466	78,466	108,718	134,836
CareATC	(6330)		3,631	6,240	6,240	8,589	780
Physicals	(6331)	0	0	2,000	2,000	2,000	2,000
Group Dental Insurance	(6332)	3,712	4,469	5,723	5,723	7,905	9,439
Uniforms	(6350)	4,347	6,205	6,000	6,000	6,000	6,000
Pension	(6380)	36,387	41,043	47,677	47,677	63,624	69,511
Total Personal Services		331,418	412,262	470,411	470,411	627,254	690,122

BPWA WATER DISTRIBUTION EXPENDITURES
FY 2016

		Actual FY 2013	Actual FY 2014	Original Budget FY 2015	Revised Budget FY 2015	Proposed Budget FY 2016	Proposed Budget FY 2017
Chemical/Medical Supplies (7110)		0	266	1,000	1,000	1,000	1,000
Janitorial Supplies (7123)		1,213	778	1,500	1,500	1,500	1,500
Agriculture / Horticulture (7130)		515	1,339	1,000	1,000	1,500	1,500
Fuel / Lubricants (7140)		25,477	26,485	32,500	32,500	32,500	32,500
Office Supplies (7150)		2,421	1,244	1,500	1,500	1,000	1,000
Vehicle Maintenance Parts (7210)		1,083	2,682	5,000	5,000	4,000	4,000
Pump Station Maintenance (7215)			0	5,000	5,000	5,000	5,000
Other Equipment (7220)		1,836	2,214	5,000	5,000	5,000	5,000
Minor Tools (7225)		575	339	1,000	1,000	1,000	1,000
Concrete / Aggregate (7230)		1,957	2,712	5,000	5,000	3,500	3,500
Plumbing Parts (7240)		39,113	19,190	25,000	25,000	40,000	40,000
Electrical Parts (7250)		0	681	1,500	1,500	500	500
Radio Equipment (7251)		0	0	1,000	1,000	1,000	1,000
Hardware / Paint / Lumber (7260)		0	920	1,000	1,000	1,500	1,500
Safety Equipment (7280)		1,483	1,033	2,000	2,000	1,500	1,500
Miscellaneous (7290)		522	13	0	0	0	0
Total Materials & Supplies		76,195	59,896	89,000	89,000	100,500	100,500

**BPWA WATER DISTRIBUTION EXPENDITURES
FY 2016**

		Actual FY 2013	Actual FY 2014	Original Budget FY 2015	Revised Budget FY 2015	Proposed Budget FY 2016	Proposed Budget FY 2017
Insurance	(8310)	7,431	11,953	13,148	13,148	12,678	12,678
Electricity	(8320)	13,804	12,266	15,000	15,000	15,000	15,000
Gas Expense	(8321)	0	0	0	0	0	0
Telephone Expense	(8323)	5,477	8,453	7,000	7,000	7,000	7,000
Motor Vehicle Repair	(8329)	736	2,122	5,000	7,605	5,000	5,000
Other Repairs	(8330)	1,163	210	5,000	5,000	3,000	3,000
Building Repairs	(8331)	0	426	2,500	2,500	2,500	2,500
Rentals and Leases	(8340)	1,050	198	2,500	2,500	1,500	1,500
Advertising	(8350)	0	0	250	250	250	250
Trash	(8366)			2,000	2,000	1,500	1,500
Other Services	(8370)	923	726	1,500	1,500	1,000	1,000
Seminars / Training	(8373)	131	1,208	2,500	2,500	1,500	1,500
Licenses / Permits / Dues	(8375)	1,864	600	1,500	1,500	1,500	1,500
Maintenance Agreements	(8376)	1,078	0	3,500	3,500	3,500	3,500
Testing	(8377)	14,568	12,543	25,000	25,000	30,000	30,000
Special Services	(8391)	0	0	0	0	0	0
Miscellaneous	(8394)	0	0	0	0	0	0
Total Other Services		48,225	50,705	86,398	89,003	85,928	85,928
TOTAL WATER DISTRIBUTION EXPENDITURES		455,838	522,863	645,809	648,414	813,682	876,550

**B.P.W.A. - CAPITAL IMPROVEMENTS
FY 2016**

		Actual FY 2013	Actual FY 2014	Original Budget FY 2015	Revised Budget FY 2015	Proposed Budget FY 2016	Proposed Budget FY 2017
Furniture & Fixtures (5530)		0	0				
Office Equipment (5532)		0	0	0	0	0	0
Computer Equipment (5535)		2,530	1,609	5,000	5,000	3,000	3,000
Capital Outlay - Misc (5540)		0	0	0	0	0	0
Other Equipment-non motorized (5560)		0	13,470				
Capital Outlay (5710)		0	0	70,000	70,000	30,000	30,000
Water Line Improvements (5802)		0	0				
Water Meters (5804)		26,864	36,598	40,000	40,000	50,000	50,000
Vehicles (5807)		109,125	54,918	35,000	35,000	80,000	125,000
Grant Hybrid Vehicle (5828)		24,764	0	0	0	0	0
Dump & Enclosed Trailer (5829)		6,489	0	15,000	15,000	0	0
Security Lighting and cameras (5830)		7,559	0	0	0	0	0
Four Lagoon Aerators (5831)		26,195	0	40,000	40,000	40,000	40,000
Confined Safety Equipment (5832)		1,848	0	0	0	0	0
Fuel System Generator (5813)		1,793	0	0	0	0	0
CCTV Equipment (5823)		0	0	70,000	70,000	70,000	
Jack Hammer for Mini Escavator (5560)				0	0	0	0
Bay Expansion (5710)				0	0	0	0
Submersible Pump (5827)						25,000	
Handhelds							
Mini Excavator (5821)		51,524	0				
TOTAL B.P.W.A. CAPITAL EXPENDITURES		258,691	106,595	275,000	275,000	298,000	248,000

BPWA DEBT SERVICE
FY 2016

	Actual FY 2013	Actual FY 2014	Original Budget FY 2015	Revised Budget FY 2015	Proposed Budget FY 2016	Proposed Budget FY 2017
Debt Service	33,308	0	1,174,396	1,174,396	1,194,692	1,219,513
Interest Expense	63,360	71,350	168,586	168,586	148,623	128,040
Agent Fees	10,529	7,809	20,268	20,268	19,354	18,519
Total Expenditures	107,197	79,159	1,363,250	1,363,250	1,362,669	1,366,072

City Council Approved
June 1, 2015

DAWES BUILDING FUND

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

Dawes Building Fund
FY 2016

	Actual FY 2013	Actual FY 2014	Original Budget FY 2015	Revised Budget FY 2015	Proposed Budget FY 2016	Proposed Budget FY 2017
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City Council Approved
June 1, 2015

Rent Revenue	0	0	0	0	0	0
Interest	2	1	5	5	5	5
Total Revenue	2	1	5	5	5	5
Janitorial Supplies (7123)	0	0	0	0	0	0
Agriculture/Horticulture (7130)	0	0	0	0	0	0
Office Supplies & Equipment (7150)	0	0	0	0	0	0
Other Equipment parts & supplies (7220)	500	0	500	500	500	500
Hardware Paint & Lumber (7260)	500	0	500	500	500	500
Misc Materials & Supplies (7290)	0	0	0	0	0	0
Total Material & Supplies	1,000	0	1,000	1,000	1,000	1,000
Electrical Services (8250)	0	0	0	0	0	0
Insurance-Other (8310)	0	0	500	500	500	0
Electricity Expense (8320)	146	0	1,500	1,500	1,000	500
Gas Expense (8321)	0	0	0	0	0	0
Water Expense (8322)	0	0	0	0	0	0
Other Repairs (8330)	0	765	1,000	1,000	1,000	975
Building & Street Repairs (8331)	337	6,112	2,000	2,000	1,000	1,000
Rentals & Leases (8340)	0	0	0	0	0	0
Other Services & Fees (8370)	0	175	7,360	7,360	4,360	0
Janitorial Services (8371)	0	0	0	0	0	0
Replace Carpet	0	0				
Total Other Services	483	7,052	12,360	12,360	7,860	2,475
Total Expenditures	1,483	7,052	13,360	13,360	8,860	3,475
Excess of Revenue over or (under) Expenditures	(1,481)	(7,051)	(13,355)	(13,355)	(8,855)	(3,470)
Transfer from BPWA						
Fund Balance - July 1(Net of Fixed Assets)	22,269	20,788	13,584	13,737	12,326	3,471
Fund Balance - June 30(Net of Fixed Assets)	20,788	13,737	229	382	3,471	1

Budget Operating Transfers

	General	Park	BPWA	Cemetery Maintenance	Stormwater Management	Citizens Planned	Capital Improvement	E911	Fry Creek Maintenance	Water & Sewer Dev	Street & Alley	Disaster Recovery	
1	(200,000)				200,000								
2	(300,000)	300,000											
3	(50,000)			50,000									
4		(94,239)					94,239						
5	(110,235)						110,235						
6	60,000							(60,000)					
7	(482,899)										482,899		
8							(300,000)				300,000		
9						(1,362,389)				1,362,389			
10						(700,000)				700,000			
11			867,433			(867,433)							
12					(100,000)				100,000				
13			500,000		(500,000)								
14			(600,000)							600,000			
15			(898,701)							898,701			
16	600,000		(600,000)										
17							(1,200,000)					1,200,000	
18													
Total In	660,000	300,000	1,367,433	50,000	200,000		204,474		100,000	3,561,090	782,899	1,200,000	8,425,896
Total Out	(1,143,134)	(94,239)	(2,098,701)		(600,000)	(2,929,822)	(1,500,000)	(60,000)					(8,425,896)
Net	(483,134)	205,761	(731,268)	50,000	(400,000)	(2,929,822)	(1,295,526)	(60,000)	100,000	3,561,090	782,899	1,200,000	0

NOTES

- 1 From General To Stormwater
- 2 From General To Park
- 3 From General to Cemetery Maintenance
- 4 From Parks to Capital Improvement Fund
- 5 From General to Capital Improvement
- 6 From E-911 to General For 1 dispatcher
- 7 From General to Street and Alley
- 8 From Capital Improvement to Street & Alley
- 9 From Citizens Planned Fund to Water & Sewer for Waste Water Treatment Plant
- 10 From Citizens Planned Fund to Water & Sewer for sewer projects
- 11 From Citizens Planned Fund to BPWA
- 12 From Stormwater Management to Fry Creek Maintenance Fund
- 13 From Stormwater Management to BPWA
- 14 From BPWA to Water & Sewer Development for Water Project
- 15 From BPWA to Water & Sewer Development for WWTP
- 16 From BPWA to General
- 17 From Capital Improvement to Disaster Recovery