

City Council Work Session Meeting Minutes

Dawes Conference Room
113 W. Dawes Ave., Bixby, OK 74008
March 27, 2023 at 5:00 PM

Call to Order

Mayor Guthrie called the meeting to order at 5:01 p.m.

Roll Call

Assistant City Clerk, Gladys Gill, called the roll, and the following were present:

Members Present

Mayor Guthrie
Vice Mayor Blair (late; in at 5:05 p.m.)
Councilor Founds
Councilor Girard
Councilor Revelis

Staff Present

Jared Cottle, City Manager
Shannon Duran, City Clerk
Phil Frazier, City Attorney
Charles Barnes, Finance Director
Bea Aamodt, Public Works Director
OC Walker, City Planner
Todd Blish, Police Chief
Mike Butler, Fire Chief
Justin Dowd, City Engineer
Bryan Toney, Public Information Officer

Agenda

1) Presentation on FY2024 Budget Overview

Mayor Guthrie says the first item for discussion is the Presentation on Fiscal Year (FY) 2024 Budget Overview.

Presented by Finance Director, Charles Barnes.

A presentation was presented to the council regarding the FY-24 budget. Charles included statistics on population growth within the city in the last 22 years, major projects happening within the city like the Bixby PAC, new Bixby Municipal Building, new Fire Station No. 1, new Bixby Public Works Facility, and the North River Access Park. The presentation also included a budget overview that included a sales tax revenue analysis for FY-24 and a preliminary proposed budget. These attachments are incorporated into the minutes.

2) Discussion of Mobile Food Vendor Ordinances and Regulations.

Assistant City Clerk, Gladys Gill, presented the council with revisions suggested by them from previous work session meetings. The council requested language to be changed regarding limitations on distance when food vendors are parked on public property with the exemption of vending at Charley Young Event Park. The council also limited the number of vendors that may park on commercial private property at one time to 2 (two) vendors. The council wanted some regulations on Mobile Food Vendors parked on or near the corridor of Memorial Drive and 151st Street.

The council would consider and/or approve the final amended ordinance with the revisions suggested by council at the regular council meeting following the work session.

3) Presentation and discussion on proposed Sand Volleyball User Group

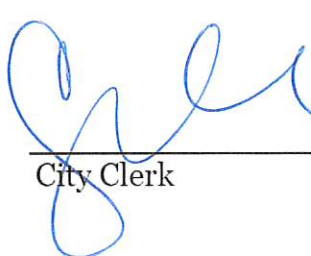
City Manager, Jared Cottle, introduced Sarah Kling who represents Blue Beach Volleyball. Sarah gave a presentation about her organization and the economic benefits that tournaments bring to communities like Bixby.

Blue Beach is looking for a new home court for their players and suggested beach volleyball courts at Bentley Park. Blue Beach is requesting a user agreement between them and the City of Bixby. Jared mentioned that beach volleyball was voted high by residents when the city did the bond issue, but it would be better to consider adding beach volleyball courts as a capital improvement item.

The council will discuss and consider adding beach volleyball courts at Bentley Park as a capital item and consider a possible user agreement with Blue Beach at the 2023 Council Retreat.

4) Adjournment

Mayor Guthrie adjourned the meeting at 6:00 p.m.



City Clerk





Mayor

FY-24 Budget - Preliminary Presentation

For the Year Ending June 30, 2024

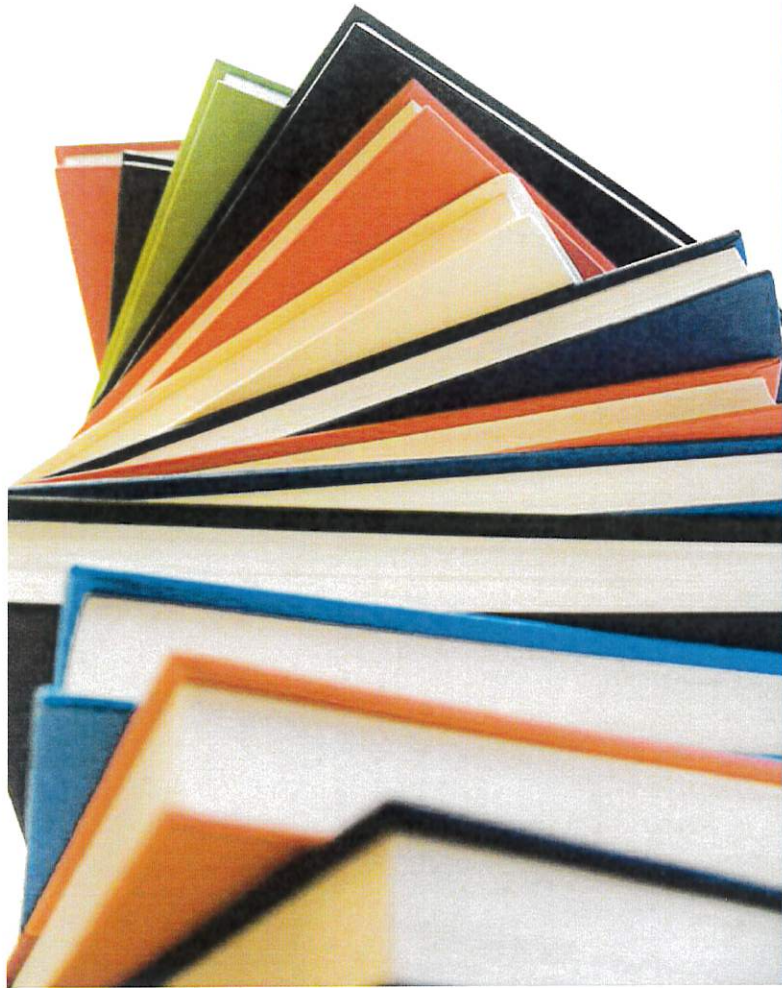


City Council Worksession Presentation - March 27, 2023

Department Study For FY24 Budget

City of Bixby
Council Worksession
2/27/2023





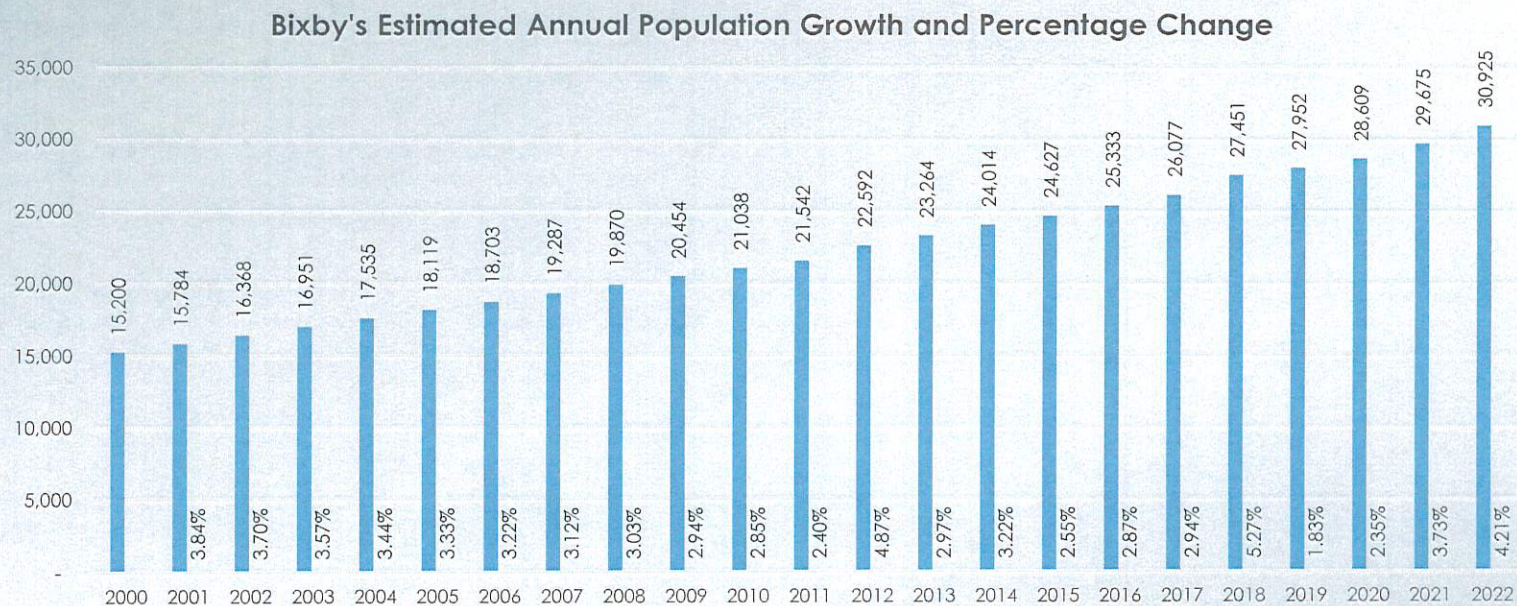
Department Study For FY24 Budget

City of Bixby
2/27/2023

Welcome!

- The goals for this study:
 - To help you understand what each department does and how.
 - To help you understand the changes over the years.
 - To share information about the potential future growth of the city.
 - To assist in understanding the budget needs of the city.
 - This study is a continuing quantitative analysis of City departmental workflows.

Bixby's annual & projected growth



Note: 2000 and 2010 are census data, 2000 to 2010 values are derived from statistical smoothing.
2011 to 2022 from worldpopulationreview.com data.

- Bixby is currently the 15th largest city in the State of Oklahoma. This growth pattern suggests Bixby could reach 45,000 within the next 17 years.

Bixby's current ranking in Oklahoma cities

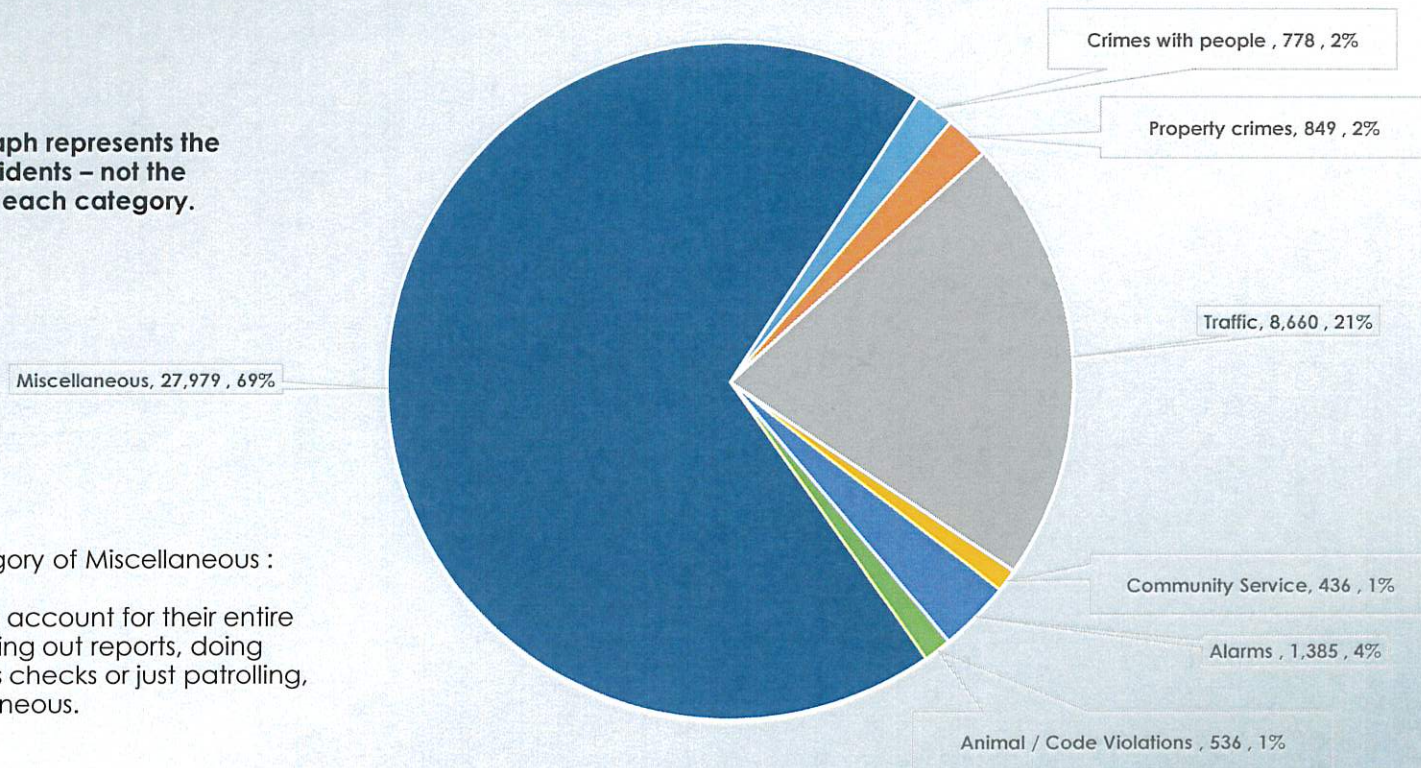
Ranking (By Size)	Name	2022 Population Estimates
2	Tulsa	419,414
4	Broken Arrow	117,947
10	Stillwater	49,207
11	Owasso	41,207
12	Bartlesville	37,752
13	Muskogee	36,176
15	Bixby	30,925
16	Jenks	28,655
21	Sapulpa	22,343
25	Sand Springs	20,165
26	Claremore	19,880
34	Glenpool	14,555

Note: From worldpopulationreview.com data.

Police Department

4 Year Moving Avg Incident Count

NOTE: This graph represents the number of incidents – not the time spent on each category.

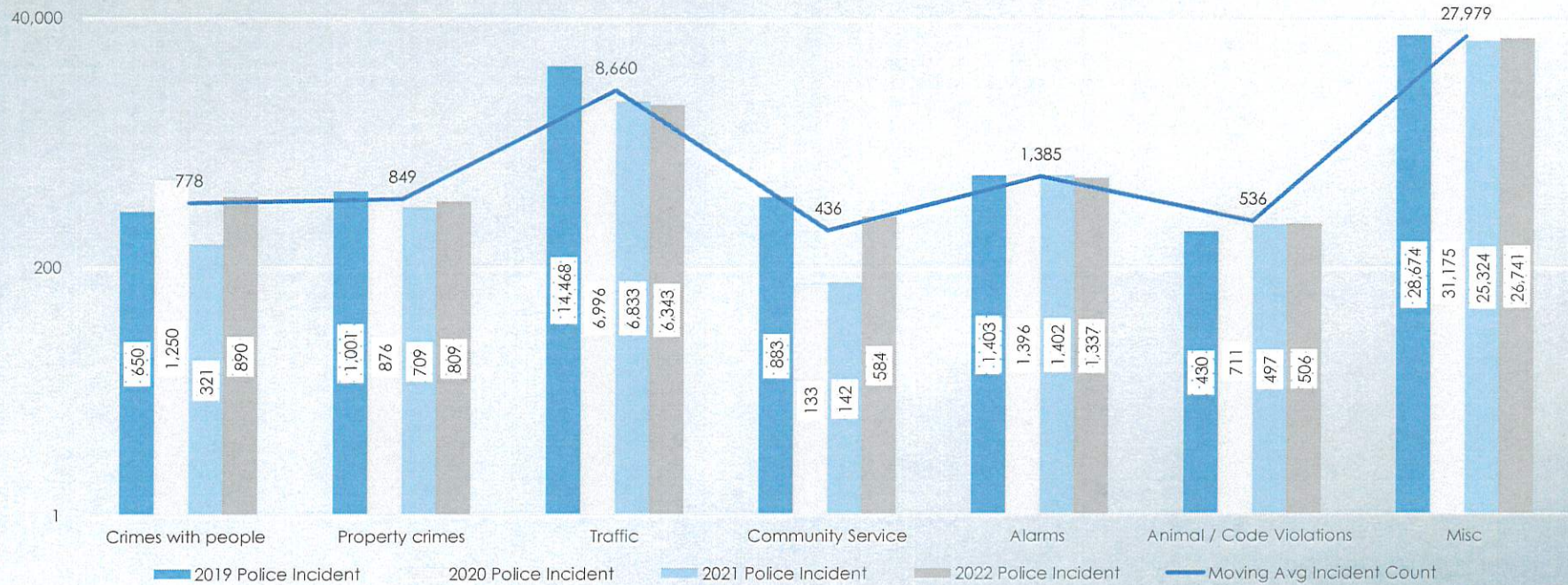


Explanation for the Category of Miscellaneous :

Since the officers have to account for their entire shift, any time they are filling out reports, doing follow ups, doing wellness checks or just patrolling, that is logged as miscellaneous.

Police Department (cont.)

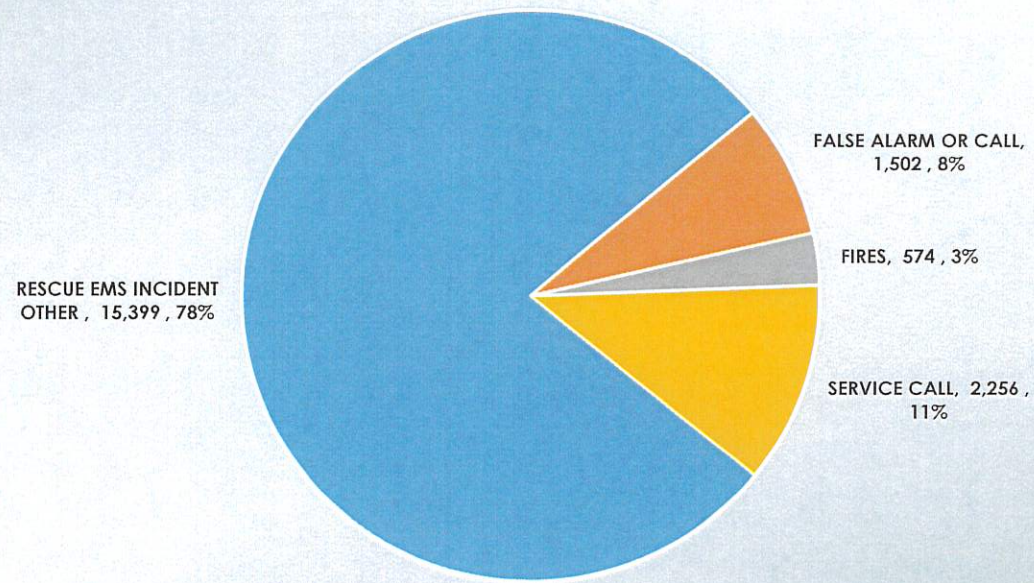
2019-2022 Police Incident Analysis



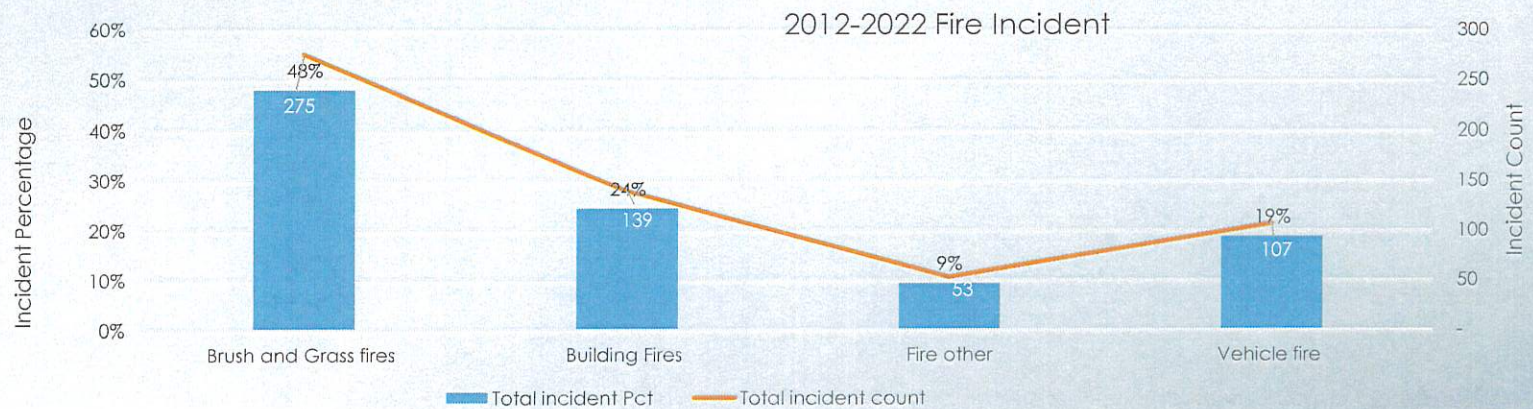
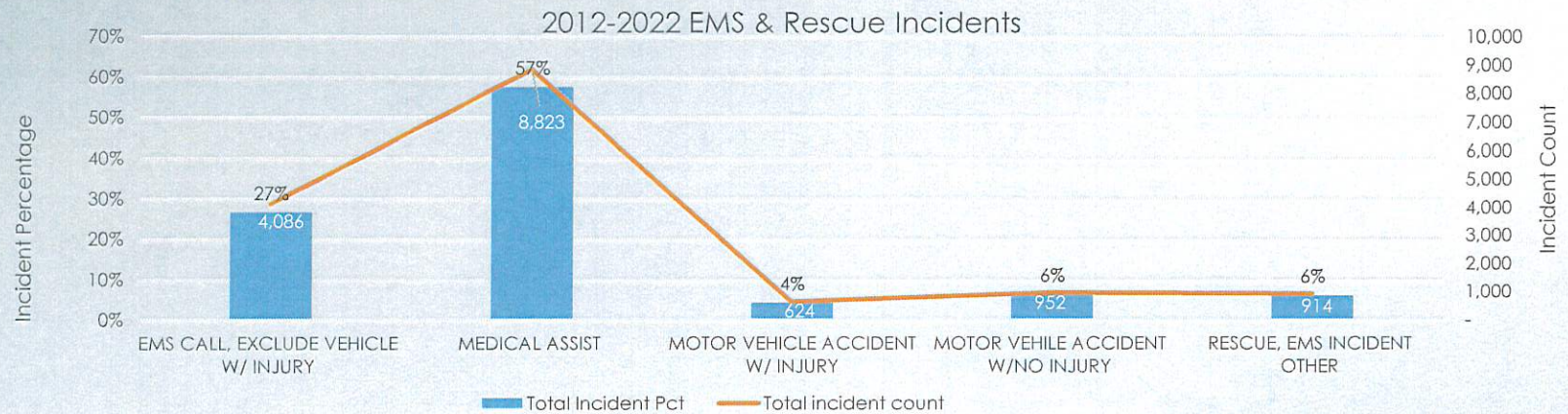
Fire Department

NOTE: This graph represents number of incidents – not time spent on each category.

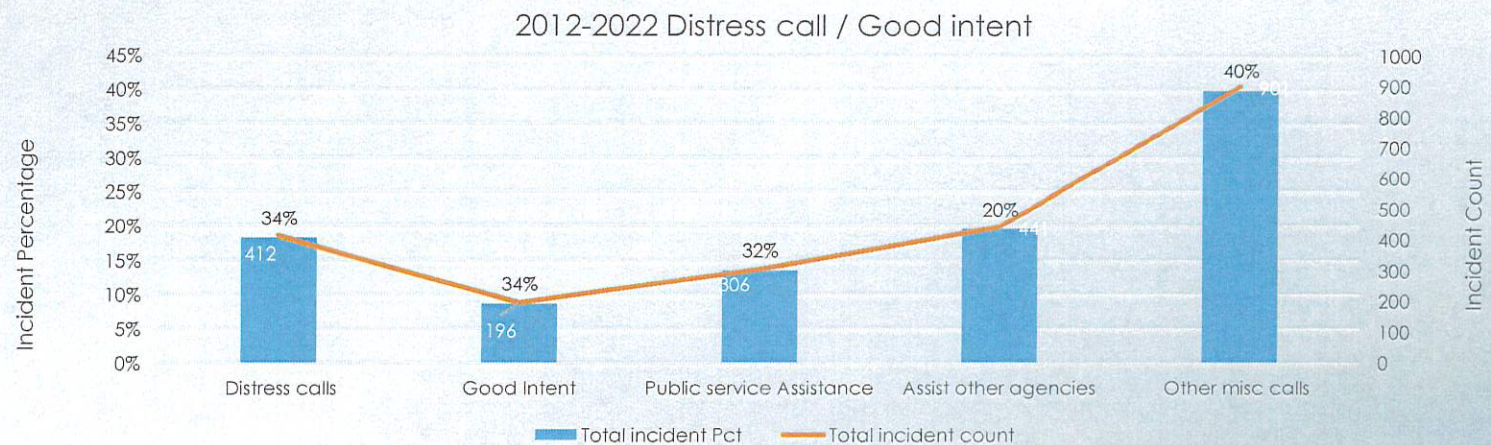
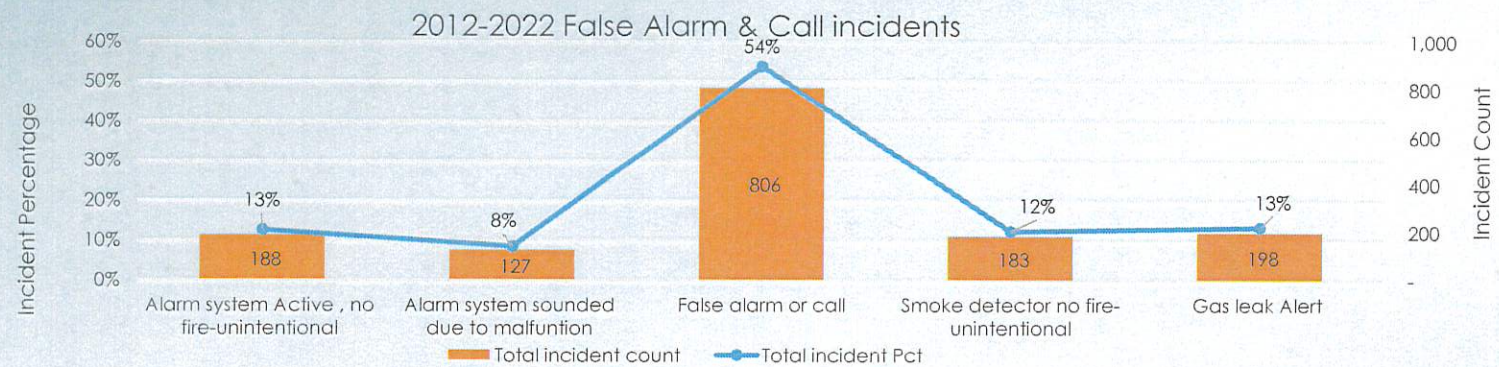
Total Fire Calls By Type 2012-2022
Ten Year Rolling Average



Fire Department (cont.)



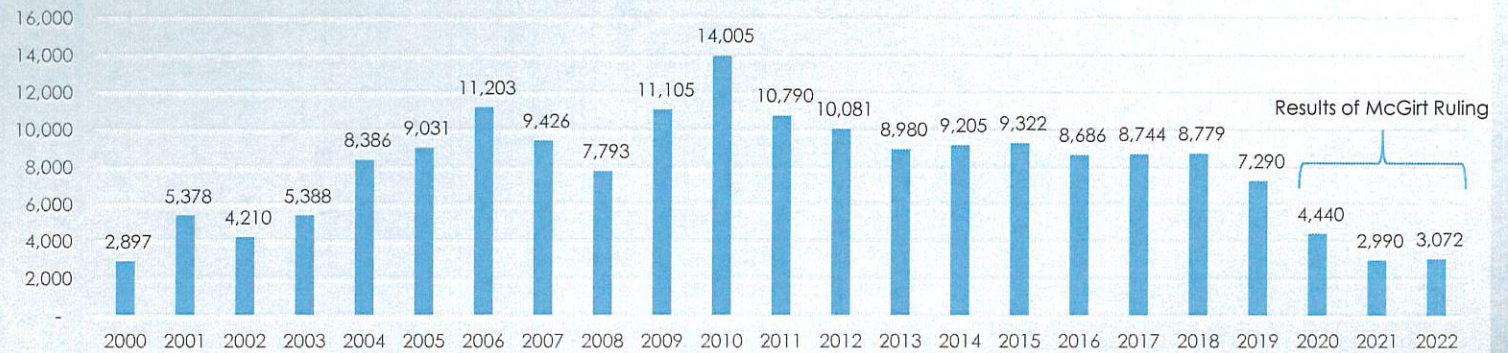
Fire Department (cont.)



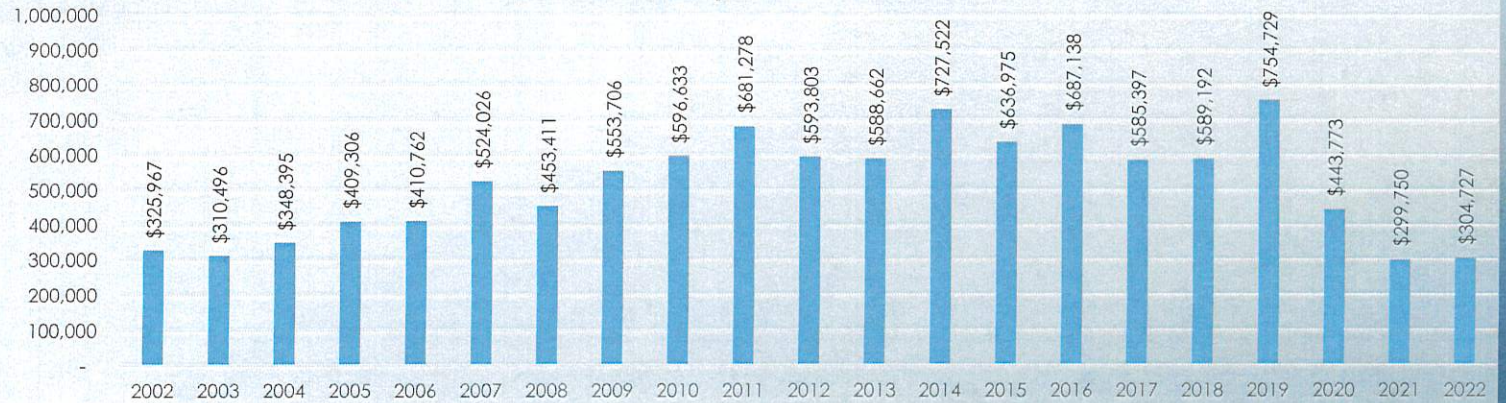
Municipal Courts

	Court Technolog y Fee	Court Fines & Forfeitures	Juvenile Bonds & Fines
2000	-	189,858	-
2001	-	285,091	-
2002	-	325,967	-
2003	-	310,496	-
2004	-	348,395	-
2005	-	409,306	-
2006	-	404,687	6,075
2007	-	505,022	19,004
2008	-	440,586	12,825
2009	-	539,200	14,506
2010	-	593,051	3,582
2011	-	677,800	3,478
2012	-	586,813	6,990
2013	596	574,187	13,879
2014	8,494	709,733	9,295
2015	7,410	622,326	7,239
2016	8,741	674,064	4,333
2017	7,547	573,498	4,352
2018	7,428	575,933	5,831
2019	10,500	738,959	5,270
2020	4,892	437,191	1,690
2021	3,378	293,934	2,438
2022	3,240	299,749	1,738
	<u>62,227</u>	<u>11,115,846</u>	<u>122,525</u>

Citations Processed



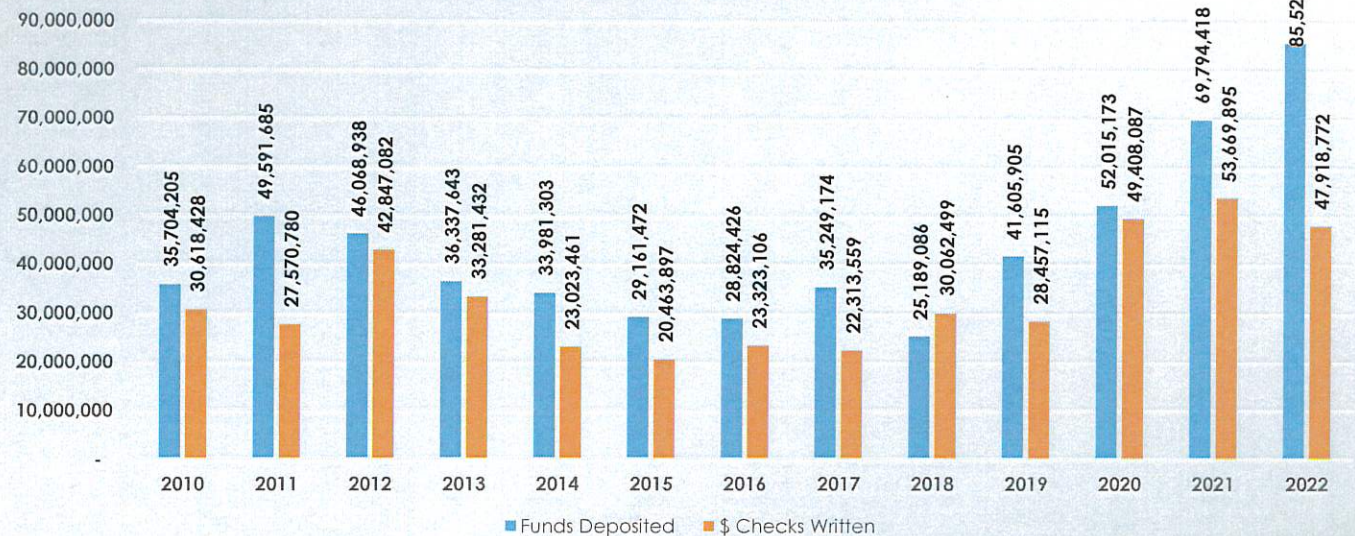
Annual Municipal Court Revenues



Finance Department

Finance Department Activity - 2010 - 2022

	Funds Deposited	\$ Checks Written	# Checks Written
2010	35,704,205	30,618,428	4,034
2011	49,591,685	27,570,780	3,332
2012	46,068,938	42,847,082	3,213
2013	36,337,643	33,281,432	3,436
2014	33,981,303	23,023,461	3,606
2015	29,161,472	20,463,897	4,379
2016	28,824,426	23,323,106	4,756
2017	35,249,174	22,313,559	4,390
2018	25,189,086	30,062,499	4,362
2019	41,605,905	28,457,115	4,254
2020	52,015,173	49,408,087	4,973
2021	69,794,418	53,669,895	5,105
2022	85,526,905	47,918,772	5,114



Note: Prior to the use of a Pooled Cash Fund (2010-2013), actual checks were written to transfer monies between funds. Also, actual checks were written to cover payroll, which was processed thru its own fund then. Pooled Cash Fund started in 2014.

2011 Receipt of 2011 Bond Funds

2012 Redeeming CDs bought in 2011

2012 & 2013 Exp. high because of spending 2011 bond funds

2017 Receipt of 2016 Bond Funds – Receipt and Expenditure of OWRB loan on AMR meters; WWTP Design

2018 Receipt of 2018A Bond Funds

2019 Receipt of 2018B Bond Funds

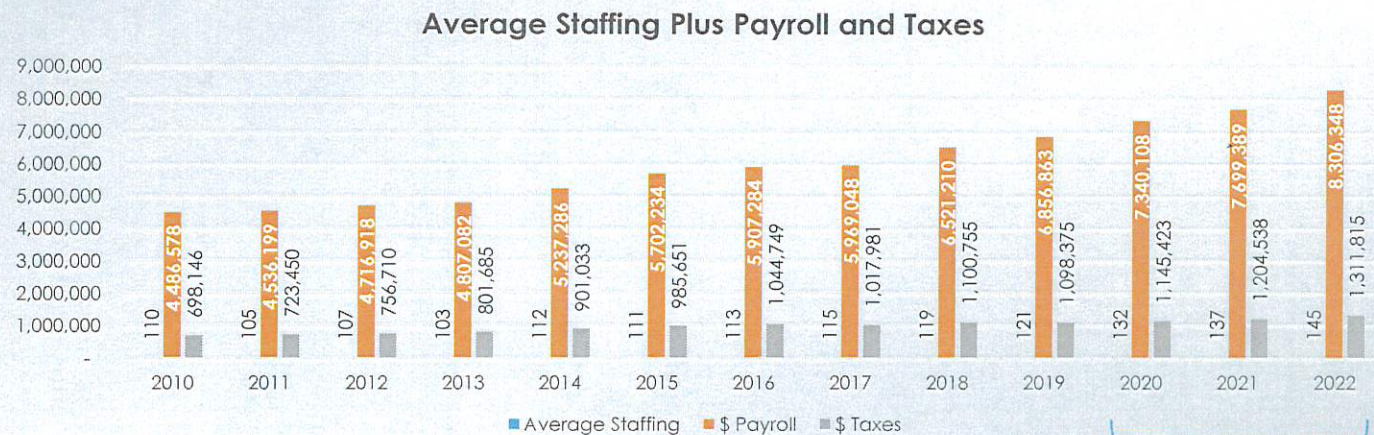
2020 Receipt of 2019 Bond Funds – Receipt and Expenditure of OWRB loan on WWTP – Receipt and Expenditure of Downtown River District Funds.

2021 Receipt of 2020 & 2021 Bond Funds – Continuation of OWRB/WWTP & River Corridor Construction spending.

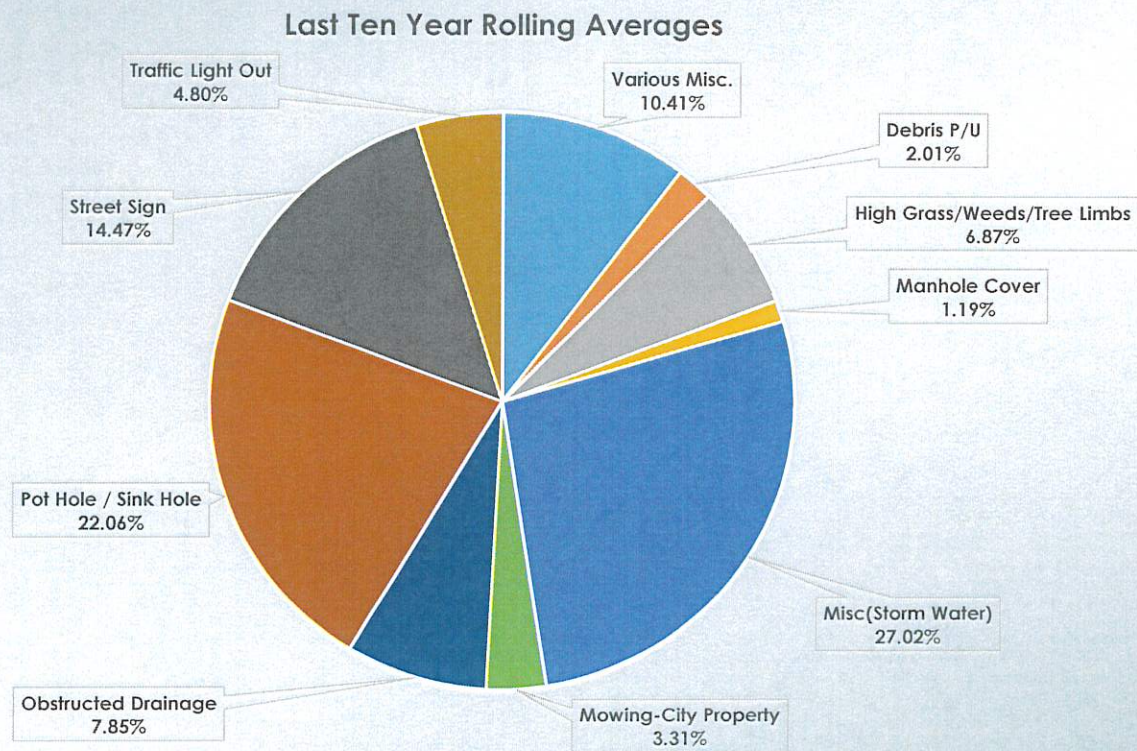
2022 Receipt of 2022A Bond Fund (PAC) and ARPA Funds – Construction spending.

Finance Department (cont.)

	Average Staffing	\$ Payroll	\$ Taxes
2010	110	4,486,578	698,146
2011	105	4,536,199	723,450
2012	107	4,716,918	756,710
2013	103	4,807,082	801,685
2014	112	5,237,286	901,033
2015	111	5,702,234	985,651
2016	113	5,907,284	1,044,749
2017	115	5,969,048	1,017,981
2018	119	6,521,210	1,100,755
2019	121	6,856,863	1,098,375
2020	132	7,340,108	1,145,423
2021	137	7,699,389	1,204,538
2022	145	8,306,348	1,311,815

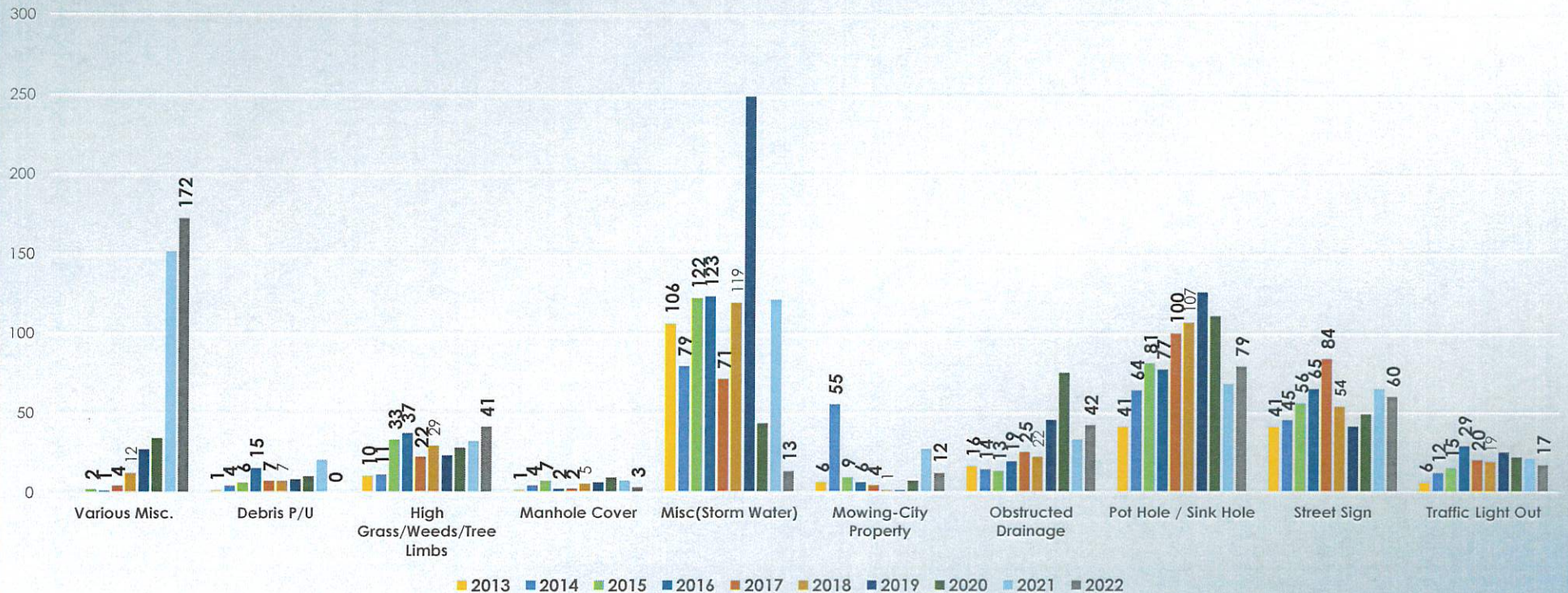


Street Department



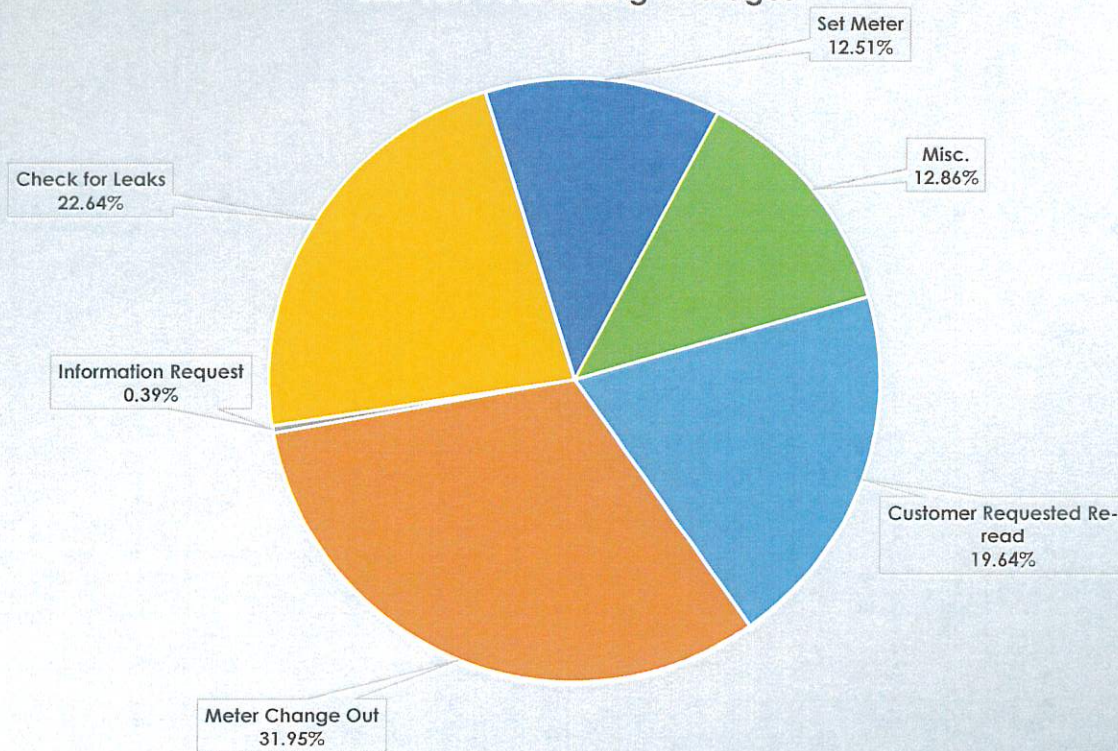
Street Department (cont.)

Street Department Work Orders for 2013 thru 2022



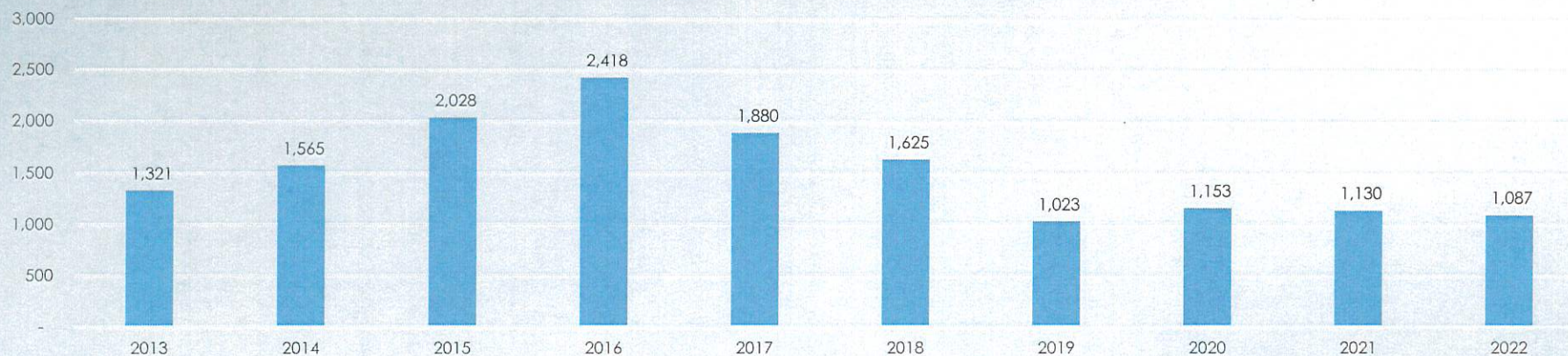
Water Department

Last Ten Year Rolling Averages

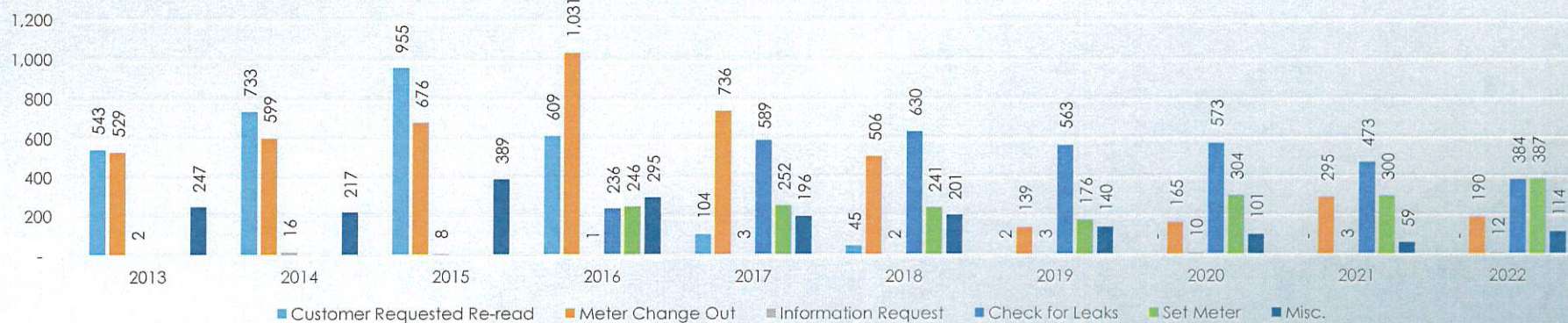


Water Department (cont.)

Water Department Work Orders Created



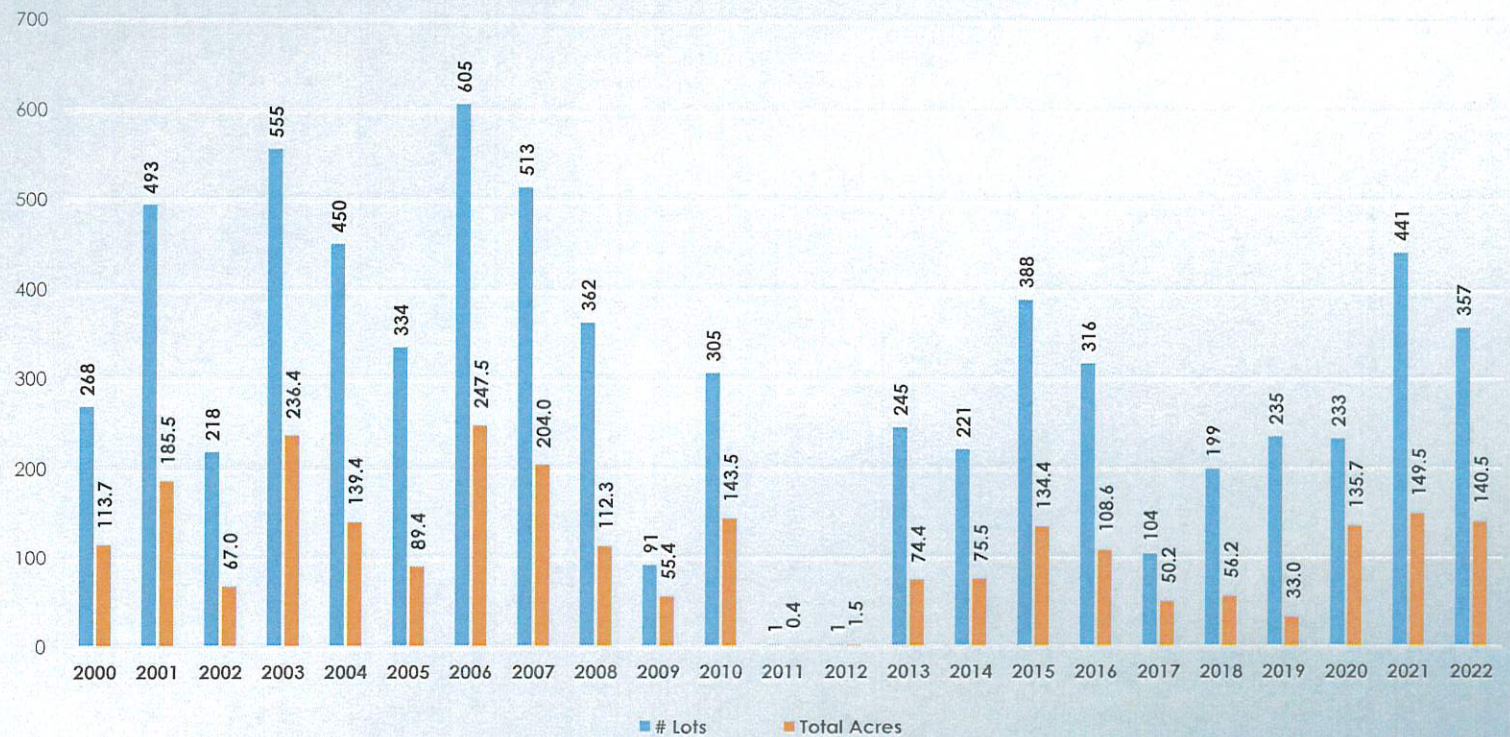
Service Order by Type - 2013 - 2022



Development Services

Plat Data
2000 through 2022

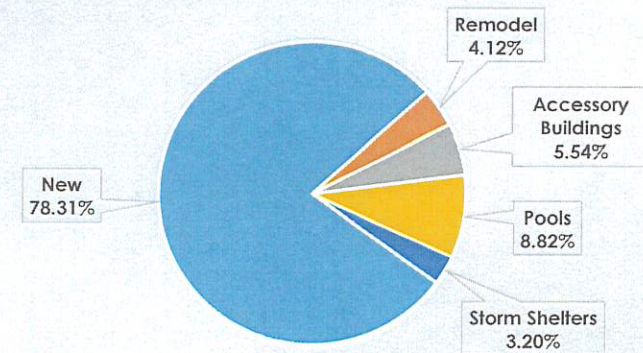
	# Lots	Total Acres
2000	268	113.7
2001	493	185.5
2002	218	67.0
2003	555	236.4
2004	450	139.4
2005	334	89.4
2006	605	247.5
2007	513	204.0
2008	362	112.3
2009	91	55.4
2010	305	143.5
2011	1	0.4
2012	1	1.5
2013	245	74.4
2014	221	75.5
2015	388	134.4
2016	316	108.6
2017	104	50.2
2018	199	56.2
2019	235	33.0
2020	233	135.7
2021	441	149.5
2022	357	140.5
	6,935	2,554.0



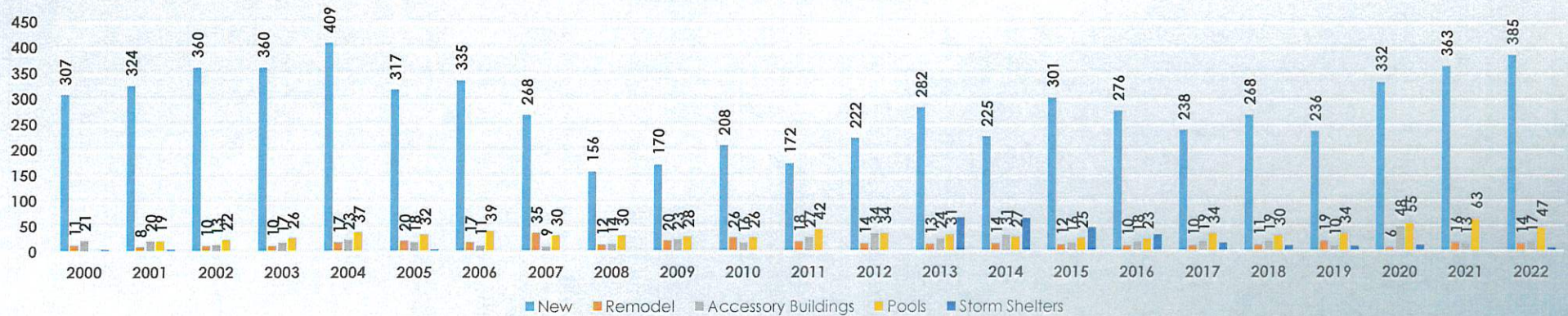
Development Services

(cont.)

Residential Permits Issued 2000-2022

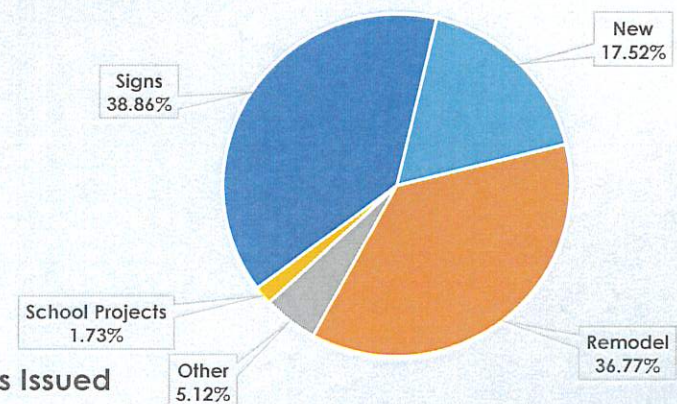


Residential Permits Issued

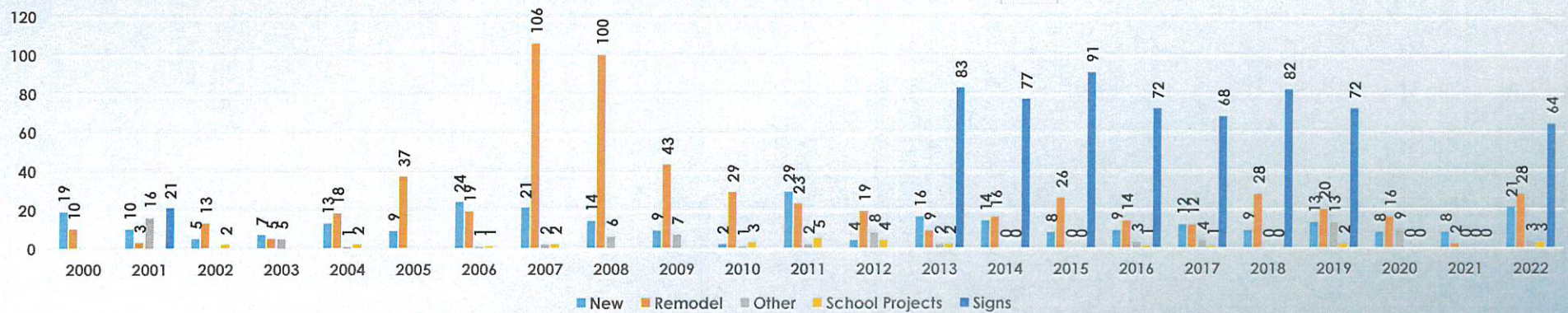


Development Services (cont.)

Commercial Permits Issued 2000-2022



Commercial Permits Issued





Bixby Performing Arts Center

Funding from 2022A Bond Fund

Currently in design phase with Beck Associates Architects, PLLC



Bixby Municipal Building

Funding from Capital Improvement Fund

Currently in design phase with Beck Associates Architects, PLLC



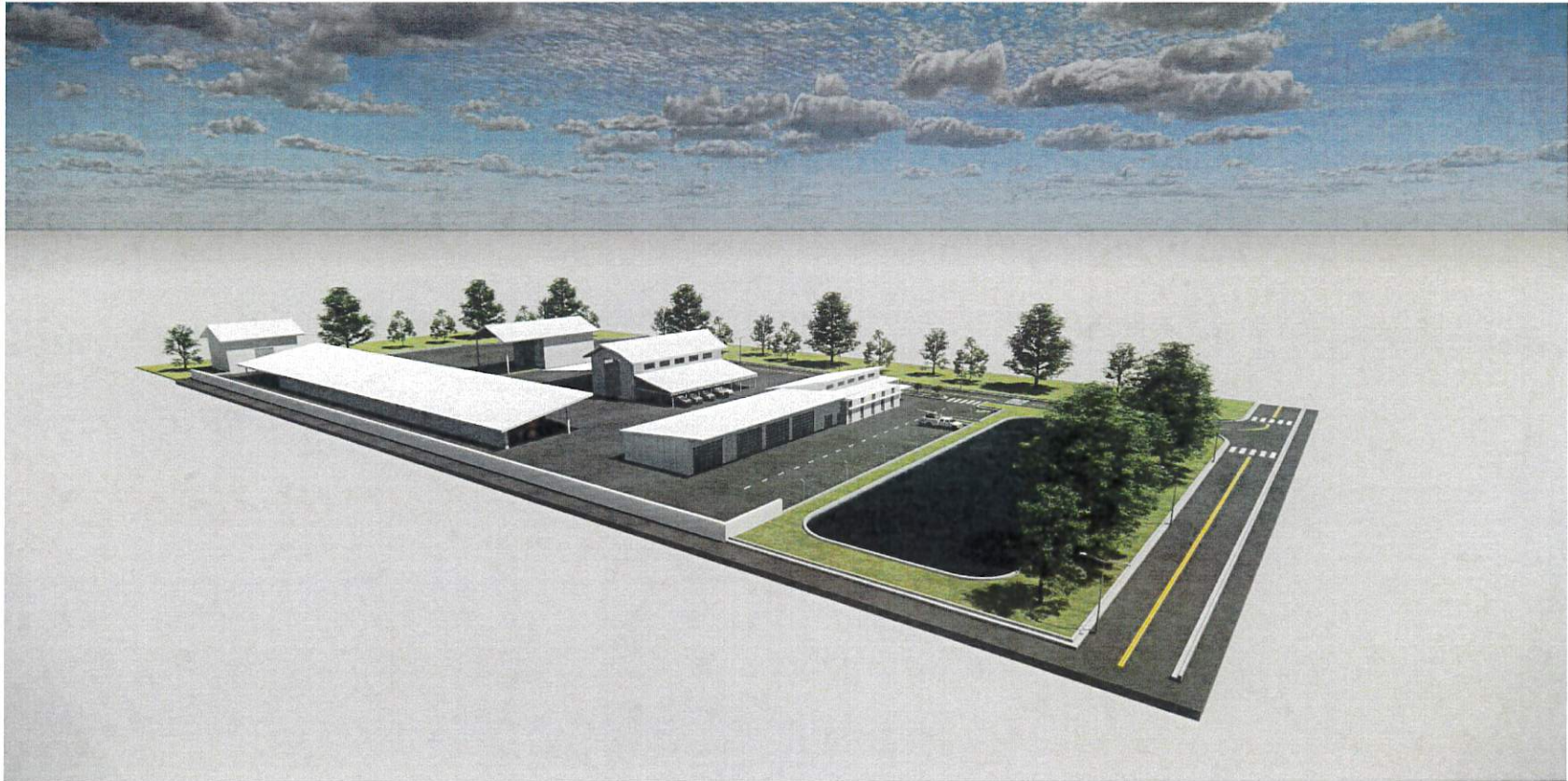
Fire Station No. 1

Funding from 2021 Bond Fund; 2022B Bond; Capital Improvement Fund and Disaster Recovery Fund

Design phase by Beck Associates Architects, PLLC

Currently in Construction phase by Myers-Cherry Construction

Concurrently in Infrastructure Construction phase by Diversified Civil Contractors, LLC



Bixby Public Works Facility

Funding from Bixby Public Works Authority (BPWA) Fund

Currently in Design phase by Beck Associates Architects, PLLC
Concurrently in Infrastructure Construction phase by Diversified Civil Contractors, LLC



North River Access Park

Funding from Downtown River Corridor Fund

Design phase by Planning Design Group
Currently in Construction phase by VOY Construction

Capital Improvements
Five Year Projection

	Budgeted					
	FY-23	FY-24	FY-25	FY-26	FY-27	FY-28
Revenue :						
Sales Tax	1,537,484	1,728,032	1,779,873	1,833,269	1,888,267	1,944,915
Use Tax	3,000,000	3,090,000	3,182,700	3,278,181	3,376,526	3,477,822
Total Revenue	4,537,484	4,818,032	4,962,573	5,111,450	5,264,794	5,422,737
Carryover from Previous Year(s) *	10,997,464	12,266,008	4,079,934	6,143,201	8,355,345	11,430,833
Miscellaneous / Interest Income	65,000	65,000	65,000	65,000	65,000	65,000
Transfer from Park Fund	220,000	385,000	270,000	250,000	250,000	310,000
Reimbursements	-	-	-	-	-	-
Fund Available	15,819,948	17,534,040	9,377,507	11,569,651	13,935,139	17,228,570

* FY24 Fund Balance uses "projected" Fund Balance

Expense:

							Explanations
Streets and Cemetery							
Street/Drainage Projects for Econ Dev.	21,306	21,306	21,306	21,306	21,306	21,306	
STP Trail & Grant Match	825,000	150,000	150,000	150,000	150,000	150,000	
Transfer to Street & Alley Fund	300,000	300,000	300,000	300,000	300,000	300,000	Annual Transfer
Cemetery Equipment / Chapel Improv.	70,000	30,000					Mini Excavator
Sanders	25,000		20,000				Sanders and plows
Equipment	90,000	30,000	50,000	50,000	50,000	50,000	
Truck for streets	70,000	70,000	70,000	70,000	70,000	70,000	
Total Streets	1,616,306	601,306	611,306	591,306	591,306	591,306	

Explanations

Capital Improvements
Five Year Projection

	Budgeted						
	FY-23	FY-24	FY-25	FY-26	FY-27	FY-28	
Public Safety							
Police							
Radio System	25,000	25,000	25,000	25,000	25,000	25,000	Maintain/replace radio tower/software
Vehicles (police)	200,000	259,000	259,000	259,000	259,000	259,000	Lease Purchase Loan Payments
Computers (police)	79,000	180,000	40,000	40,000	40,000	40,000	Incr. in vehicle and upfit
Equipment (police)	85,000	85,000	85,000	85,000	85,000	85,000	Dispatch console Maintain/update police equipment
Cameras	12,000	28,800	12,000	12,000	12,000	12,000	Maintain/update city-wide camera system
Sirens	30,000	35,000	30,000	30,000	30,000	300,000	Additional and/or replacement if needed
Total Police	431,000	612,800	451,000	451,000	451,000	721,000	
Fire							
Airpacks CSBA		40,000	40,000	20,000	10,000	20,000	Airpacks CSBA
PPE / Bunker Gear	55,000	20,000	20,000	20,000	50,000	20,000	PPE
Loose Equipment/Medical/Rescue	370,000		30,000		40,000		Equipment (Loose; Medcal and Rescue)
Radios	72,000	58,000	50,000	25,000	10,000	50,000	Replace or upgrade radios
Software					30,000		Software upgrade
Vehicles - Fire - Wtaer Tanker	100,000	200,000	50,000				Lease Purchase Water Tanker Truck
- Adm. Vehicles	60,000	100,000	70,000	70,000			EMS Chief; 2 (FM/Chief/Dep. Chief)
- 2 new Ambulances				800,000			New Ambulances
- Fire Engine						500,000	Replace ten year old engine
Ambulance / EMS Equipment		280,000	125,000	120,000	105,000	105,000	Ambulance Lease Purchase Loan Payments
Future Property Purchase / Furnishings		325,000			100,000	250,000	
Station 2 Renovations			300,000				
Leonard Station / Training Center	550,000	75,000	350,000				Land purchase for Leonard Station
Transfer to Rural Fire Fund	7,000	7,000	7,000	7,000	7,000	7,000	Annual Transfer
	1,214,000	1,105,000	1,042,000	1,062,000	352,000	952,000	
Total Public Safety	1,645,000	1,717,800	1,493,000	1,513,000	803,000	1,673,000	

Explanations

Capital Improvements
Five Year Projection

	Budgeted						
	FY-23	FY-24	FY-25	FY-26	FY-27	FY-28	
Parks							
Mini Excavator		35,000					
Tractor	80,000		70,000				Cab Tractor in FY25
Sprayer						110,000	Sprayer
Mower	80,000	50,000	100,000	100,000		100,000	Ventrac Mower in FY24 / 11' Mower in FY25 & FY26
1/2 ton Truck & 1 ton Truck					150,000		One Half Ton Truck and One-ton Truck
Park System Major Improvements	500,000	300,000	100,000	150,000	100,000	100,000	
Bentley Park Improvements	60,000						
Total Parks	<u>720,000</u>	<u>385,000</u>	<u>270,000</u>	<u>250,000</u>	<u>250,000</u>	<u>310,000</u>	
							Explanations
Administration							
Dawes & 5th Street Parking Lots	890,000	890,000					
Cabaniss Building Renovations	4,500,000	4,500,000					
151st and Kingston Facilities Infrastructure	1,500,000	1,500,000					
HVAC Inspections/maintenance	35,000	35,000	35,000	35,000	35,000	35,000	
Bixhoma Dam Restoration	1,000,000	1,000,000					
Fire Station	1,000,000	2,000,000					
Computer Replacements	200,000	200,000	200,000	200,000	200,000	200,000	
Disaster Preparedness Equipment	500,000	500,000	500,000	500,000	500,000	500,000	
Transfer to BPWA - Land Acquisition	1,800,000						
Total Administration	<u>11,425,000</u>	<u>10,625,000</u>	<u>735,000</u>	<u>735,000</u>	<u>735,000</u>	<u>735,000</u>	
Contingency	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>	
Total Expenses	<u>15,531,306</u>	<u>13,454,106</u>	<u>3,234,306</u>	<u>3,214,306</u>	<u>2,504,306</u>	<u>3,434,306</u>	
Excess Rev over (under) Exp & Transfers	<u>288,642</u>	<u>4,079,934</u>	<u>6,143,201</u>	<u>8,355,345</u>	<u>11,430,833</u>	<u>13,794,264</u>	

COMBINED FUNDS - SALES TAX REVENUE ANALYSIS FOR FY-24
(Using FY23 Actual Tax Collection Amounts)

	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
	(Using last year's collection amounts plus 3% growth)												
FY24 Sales Tax Collections Budgeted	1,827,031.35	1,817,387.90	1,658,693.61	1,736,252.71	1,546,945.36	1,687,967.80	1,539,337.67	1,541,711.90	1,475,117.53	1,581,401.35	1,758,304.09	1,825,648.84	19,995,800.10
FY23 Sales Tax Collections Budgeted	1,773,816.84	1,764,454.27	1,610,382.15	1,685,682.24	1,501,888.70	1,638,803.69	1,494,502.59	1,496,807.67	1,432,152.94	1,535,341.11	1,707,091.35	1,772,474.60	19,413,398.15
FY22 Sales Tax Collections Remitted	1,406,277.63	1,476,176.71	1,493,023.55	1,530,132.56	1,479,755.33	1,404,097.75	1,538,342.15	1,540,324.40	1,299,010.16	1,490,622.44	1,657,370.24	1,720,849.13	18,035,982.05
FY21 Sales Tax Collections Remitted	1,280,728.94	1,319,581.14	1,257,684.72	1,258,226.13	1,210,421.56	1,210,908.86	1,265,974.73	1,233,142.17	1,134,323.83	1,105,869.55	1,493,625.10	1,499,330.99	15,269,817.72
FY20 Sales Tax Collections Remitted	1,192,488.33	1,271,597.10	1,259,850.16	1,223,659.48	1,216,969.34	1,187,894.44	1,134,502.95	1,144,819.67	1,035,166.67	1,010,899.46	1,168,519.72	1,170,422.67	14,016,789.99
FY19 Sales Tax Collections Remitted	1,184,495.58	1,156,054.25	1,116,543.44	1,077,862.48	1,110,816.22	1,104,019.35	1,064,704.17	1,071,451.12	1,008,828.43	1,051,432.49	1,193,950.06	1,234,111.19	13,374,268.78
FY18 Sales Tax Collections Remitted	1,083,016.38	1,087,641.67	1,033,284.76	999,554.02	1,066,068.35	1,004,818.11	1,002,141.82	1,002,222.66	936,680.13	926,067.79	1,059,786.74	1,112,769.87	12,314,052.30
FY17 Sales Tax Collections Remitted	911,985.31	924,777.11	875,966.92	914,123.78	829,726.31	847,038.04	854,191.09	856,634.96	900,178.84	1,000,071.29	1,039,274.10	1,030,111.42	10,984,079.17

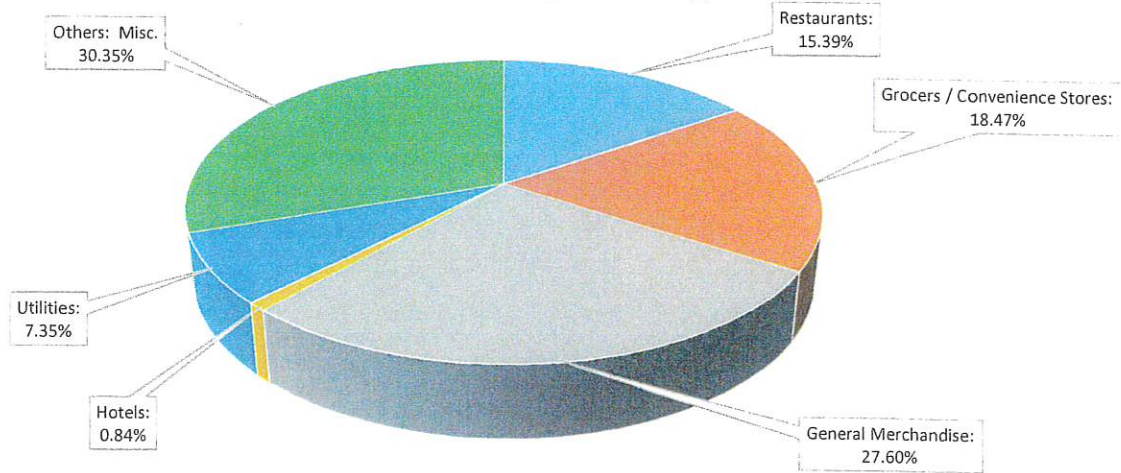
Sales Tax Collection Analysis For FY24

	FY23 Budget	FY23 Projected As of 3/15/2023	FY24 Estimate
General Fund Portion 10-4-4110	8,785,625.00	9,604,215.00	9,874,469.18
Sales Tax Personnel Fund 17-4-4110	1,098,203.00	1,199,987.00	1,234,308.65
River Corridor Fund 24-4-4110	1,314,843.00	1,439,985.00	1,481,170.38
Capital Improvement Fund Portion 25-4-4110	1,537,484.00	1,679,982.00	1,728,032.11
Citizen's Planned Fund Portion 26-4-4110	3,294,609.00	3,599,961.00	3,702,925.94
Park Fund Portion 28-4-4110	1,757,125.00	1,919,979.00	1,974,893.84

Restaurants:
 Grocers / Convenience Stores:
 General Merchandise:
 Hotels:
 Utilities:
 Others: Misc.

FY22	
\$ Tax Collected	Sales \$ Volume
2,844,515.39	70,234,947.90
3,415,306.77	84,328,562.22
5,102,622.92	125,990,689.38
155,910.33	3,849,637.78
1,358,986.73	33,555,227.90
5,610,085.98	138,520,641.48

Sales Tax Collections by Business Type

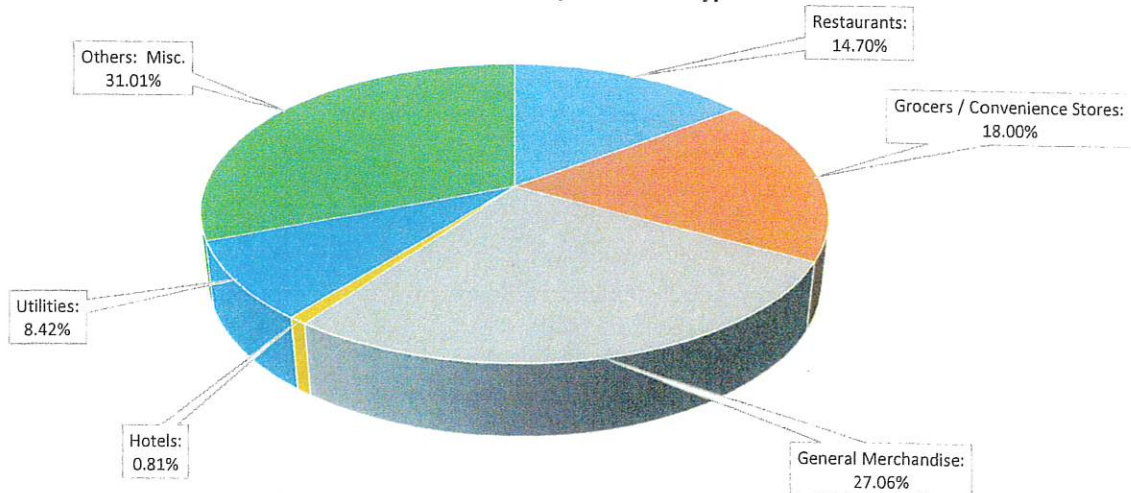


NOTE: I only track certain businesses in each business type; therefore, each business type data is not all inclusive. Therefore, "Other" will include smaller businesses in each category plus businesses with regional, state or national affiliations reporting sales tax to Bixby.

Restaurants:
 Grocers / Convenience Stores:
 General Merchandise:
 Hotels:
 Utilities:
 Others: Misc.

First Half of FY23	
\$ Tax Collected	Sales \$ Volume
1,431,016.46	35,333,739.75
1,753,067.05	43,285,606.17
2,634,735.17	65,055,189.38
78,558.31	1,939,711.36
820,168.98	20,251,085.93
3,019,924.15	74,566,028.40

Sales Tax Collections by Business Type

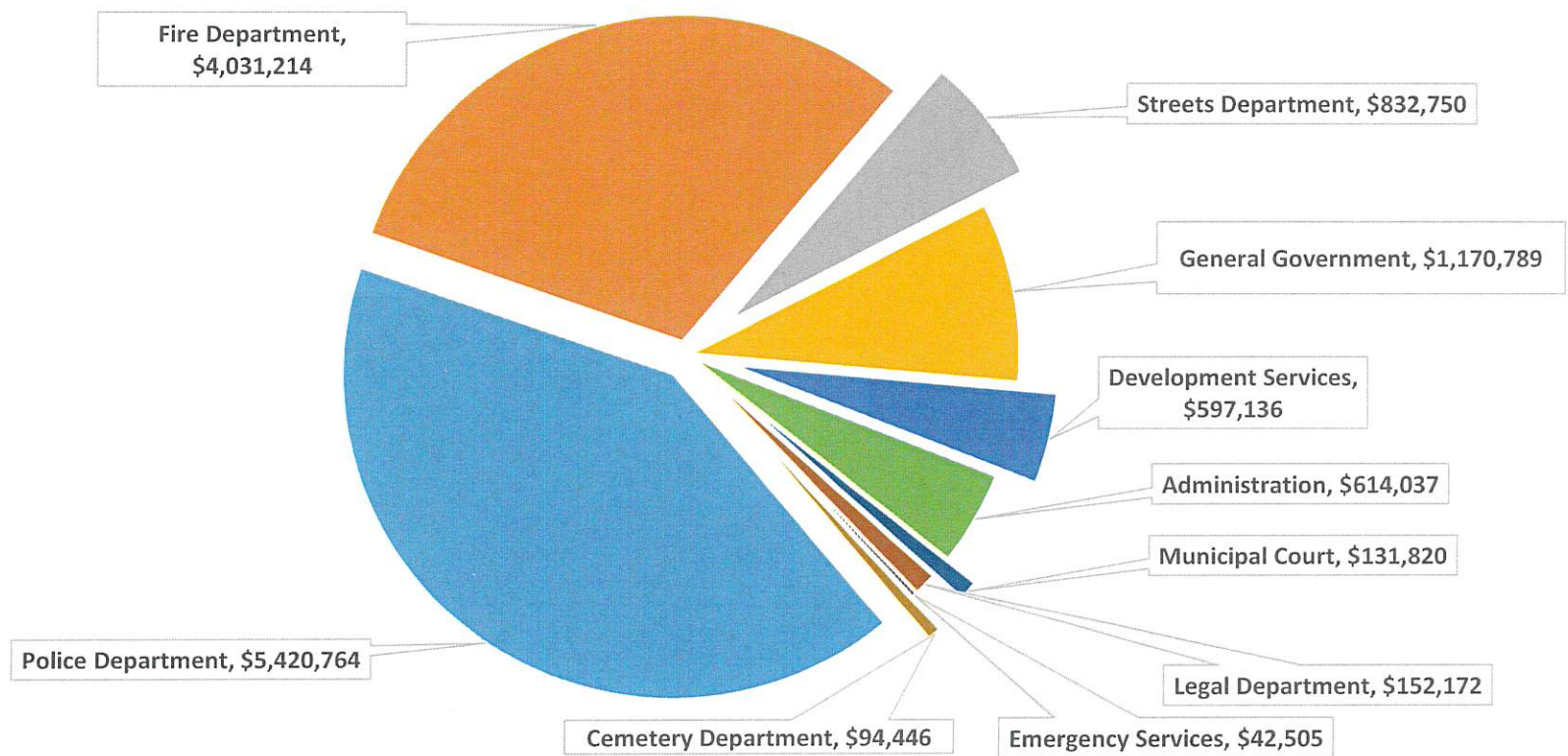


REVENUE ANALYSIS GENERAL FUND FY 2024	Actual FY 2021	Actual FY 2022
	FY (-2)	FY (-1)
Sales Tax	7,540,651	8,906,658
Franchise Tax	1,002,708	1,173,627
Occupation Tax	10,502	10,752
Cigarette Tax	140,842	142,480
Alcoholic Beverage Tax	69,328	98,663
EMS Service Fees	473,332	486,434
Liquor License Fees	8,400	7,100
Peddlers, Wreckers & Trash	2,696	2,550
Electrical License Fees	12,637	12,179
Plumbing License Fees	12,700	10,400
Mechanical License Fees	7,898	7,700
Food License	4,803	5,032
Fire Alarm Contractor License	1,173	2,275
Other Fire Fees	1,465	1,365
Concession Fees	-	-
Engineering Fees	23,455	11,322
Business Permit Fees	1,850	-
Itinerant Merchant Fee	240	121
Mobile Food Vendor Permit	-	450
Commercial Building Permits	55,007	49,340
Building Permits Fees	190,620	238,873
Building Inspection Fees	340,441	608,100
Electrical Permit Fees	39,068	51,029
Plumbing Permit Fees	58,609	78,217
Mechanical Permit Fees	28,084	40,970
Zoning Permit Fees	35,988	58,952
Sign Permit Fees	4,800	4,775
Earth Change Permits	1,675	1,630
Subdivision Inspection Fees	28,000	34,804
Plan Review Fees	9,750	4,151
Misc. Building Project Fees	49,437	63,621
Commerical Fire Code Fees	14,890	11,025
Cemetery Fees	90,250	90,050
Court Technology Fee	3,378	3,240
Court Fines & Forfeitures	293,934	299,749
Juvenile Bonds & Fines	2,438	1,738
Fire Rescue Revenue	-	1,195
Grants	13,389	15,441
Police(SWAT,Fingerprint,Alarm)	32,500	32,500
Donations	3,600	25
Rent	5,850	5,390
Reimbursements	120,362	179,836
Reimbursements-SROs	141,913	150,607
Assessment Letters	500	945
Fireworks fees	19,670	22,580
Dog License Fees	2,034	3,859
Copies	2,614	5,808
Miscellaneous	1,122	4,726
NSF Check Fees	20	-
Sale of Assets	4,260	500
Interest on Investment	44,983	30,249
Total Revenues	10,953,854	12,973,031
	FY (-2)	FY (-1)

FORMULA METHOD		
	FY (-1)	12,973,031
	FY (-2)	10,953,854
	FY (+1)	2,019,176
Administration	8.00%	161,534
Legal Department	3.00%	60,575
General Government	18.00%	363,452
Police Department	37.00%	747,095
Fire Department	27.00%	545,178
Street Department	6.00%	121,151
Other/Cemetery	1.00%	20,192
		2,019,176

18.43%

General Fund - By Department FY-24 Preliminary Proposed Budget



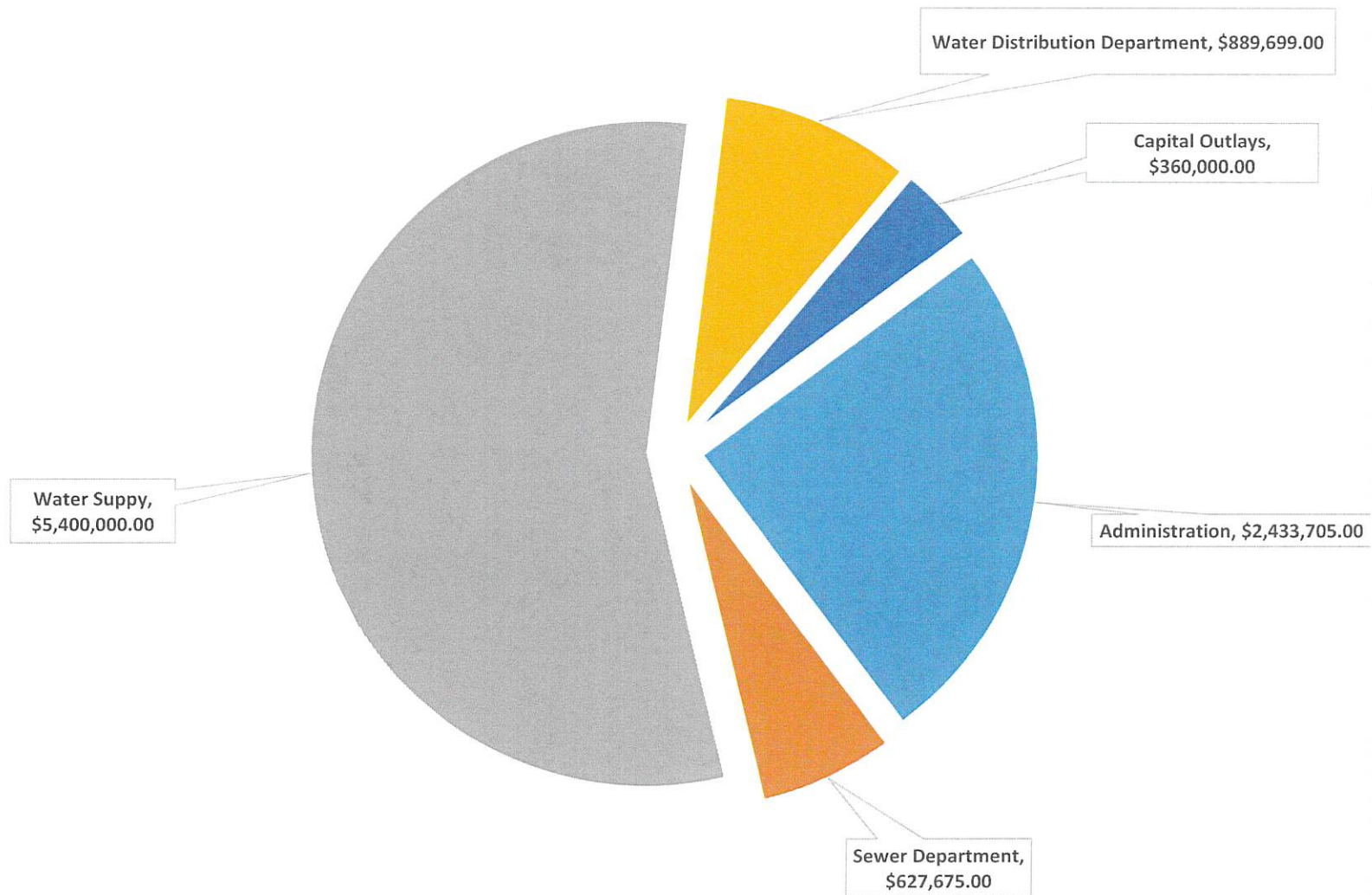
BPWA Fund

	Actual FY21 FY (-2)	Actual FY22 FY (-1)		
Water Revenue	8,322,054	8,874,009		
Water Tap Revenue	73,274	126,503		
Water AMR Meter Sales	86,761	139,939		
Sewer Fees	3,298,310	3,474,214		
Sewer Tap Revenue	70,280	56,500		
Reimbursements	0	60		
Misc. Revenue	63,313	62,375		
NSF Fees	1,140	1,665		
Sale of Assets	0	0		
Interest Income	33,361	36,269		
	11,948,493	12,771,533	823,039	6.89%

Parks Fund

	Actual FY21 FY (-2)	Actual FY22 FY (-1)		
Sales Tax Revenue	1,508,130	1,781,332		
Usage Fees	16,950	14,560		
Interest Income	14,280	11,876		
	1,539,360	1,807,767	268,408	17.44%

**BPWA Fund - By Department
FY-24 Preliminary Proposed Budget**



**Parks Department Fund - By Purpose
FY-24 Preliminary Proposed Budget**

