CITY OF BIXBY, OKLAHOMA



SINKING FUND SCHEDULES

FILED

OCT 1 9 2022

JUNE 30, 2022

STATE AUDITOR & INSPECTOR

AND

SINKING FUND

ESTIMATE OF NEEDS

FOR

FISCAL YEAR ENDING

JUNE 30, 2023

RECEIVED

OCT 1 9 2022

State Auditor and Inspector

Tulsa

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

Please attach proof of publication.

CITY OF BIXBY, OKLAHOMA SINKING FUND June 30, 2022

ine		Sinking Fund		
No.	Balance Sheets	Detail	Extension	
	Assets:			
1	Cash balance (Form SF-2, Line 21)	3,512,849		
2	Investments (Form SF-4, Col. 6)	0		
3	Cash with Paying Agent			
4				
5				
6	Total Assets		\$3,512,849	
	Liabilities:			
7	Matured bonds outstanding (Form SF-3, Col. 19)	\$0		
8	Accrual on unmatured bonds (Form SF-3, Col. 18)	2,386,981		
9	Accrual on final coupons (Form SF-3, Col. 27)	4,652		
0	Unpaid interest coupons accrued (Form SF-3, Col. 34) - Matured	0		
1	Fiscal agency commission on above			
2	Judgments and interest levied	*** ***		
l i	Unpaid interest coupons accrued (Form SF-3, Col. 35) - Unmatured	221,592		
3	Total Liabilities		\$2,613,225	
7	Excess of assets over liabilities (To Form SF-7, Line 2)		\$899,624	
	Estimate of Sinking Fund Needs - Next Year			
3	Interest required on bonds (Form SF-3, Col. 29)	\$2,055,269		
é	Accrual on bonds (Form SF-3, Col. 12)	5,773,650		
)	Accrual on judgments (Form SF-5, Line 12A)			
l	Interest accruals on judgments (Form SF-5, Line 12B)			
2	Commissions - Fiscal agencies	3,800		
3				
4	•			
3	Total Sinking Fund Provision (To Form SF-7, Line 1)	\$7,832,719		

SINKING FUND STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES For the Fiscal Year Ended June 30, 2022

Line		Sinking Fund
No.		<u></u>
1 2	Cash balance, Beginning of year, July 1, 2021 Investments liquidated during year (Form SF-4, Col. 3)	2,094,489.06 -
	Receipts and Apportionments:	
3	Ad Valorem Tax	3,996,752.97
4 5 6 7 8	Sales Tax Interest Other Premium on Bond Sale	10,378.00 31,923.00 889,948.61
9	Total receipts and apportionments	4,929,002.58
10	Total Available Resources	7,023,491.64
	Disbursements:	
11 12 13 14 15 16 17 18	Interest coupons paid (Form SF-3, Col. 33) Bonds paid (Form SF-3, Col. 16) Commission paid fiscal agency Judgments paid Interest paid on judgments Investments purchased (Form SF-4, Col. 2) Bank Charges Excess Sales Tax Transfer Out	466,892.50 3,040,000.00 3,750.00 - - - - -
20	Total disbursements	3,510,642.50
21	Cash balance - End of year, June 30, 2022 (To Form SF-1, Line 1)	3,512,849.14

1	2	3	4	5	6	7
Purpose of Bond Issue	Date of Issue	Date of Sale (Close)	Date Maturing Begins	Amount of Each Uniform Maturity	Date of Final Maturity	Amount of Final Maturity
General Obligation Bond of 2008	06/01/08		06/01/10	455,000	06/01/23	485,000
General Obligation Bond of 2011	06/01/11		06/01/13	710,000	06/01/26	770,000
General Obligation Refunding Bond Series 2016	07/20/16		06/01/17		06/01/22	410,000
General Obligation Bond of 2016B	12/01/16		12/01/18	540,000	12/01/26	580,000
General Obligation Bond of 2018A	05/01/18		05/01/19	220,000	05/01/28	240,000
General Obligation Bond of 2018B	12/01/18		12/01/20	440,000	12/01/28	480,000
General Obligation Bond of 2019	10/01/19		10/01/21	265,000	10/01/29	280,000
General Obligation Bond of 2020	12/01/20		12/01/22	670,000	12/01/28	680,000
General Obligation Bond of 2021	10/01/21		10/01/23	830,000	10/01/31	860,000
General Obligation Bond of 2022A	06/01/22		06/01/24	1,790,000	06/01/47	1,830,000
PAGE TOTAL						
GRAND TOTAL				5,920,000		6,615,000

SINKING FUND SCHEDULES

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2022 and Accruals Thereon

8	9	10	11	12	13	14
Amount of Original Issue	Cancelled Funded or in Judgment or Delayed for Final Levy Year	Bond Issues Accruing by Tax Levy	Tax Years to Run	Normal Annual Accrual	Tax Years Run	Accrual Liability To Date
6,400,000		6,400,000	15	426,667	14	5,973,333
10,000,000		10,000,000	15	666,667	11	7,333,333
5,015,000		5,015,000	5		5	5,015,000
4,900,000		4,900,000	10	544,444	5	2,722,220
2,000,000		2,000,000	10	200,000	4	800,000
4,000,000		4,000,000	10	444,444	3	1,333,332
2,400,000		2,400,000	10	266,667	2	533,334
4,700,000		4,700,000	7	671,429	1	671,429
7,500,000		7,500,000	9	833,333	0	0
43,000,000		43,000,000	25	1,720,000	0	0

PAGE TOTAL		
GRAND TOTAL	5,773,650,24	24,381,981.24
	(To SF-1, Line 19)	

	15	16	17	18	19	20
	Basis of Accruals Con	templated on Net Coller in Anticipation				
		From Total Accruals		. -	Total Bonds C	utstanding
	Bonds Paid Prior to 6/30/2021	Bonds Paid During 2021-2022	Matured Bonds Unpaid	Balance of Liability 6/30/2022	Matured	Unmatured
1 2 3 4 5 6 7 8 9 9 10 1 12 3 4 4 5 6 17 18 9 9 10 1 12 23 44 5 6 17 18 9 10 10 10 10 10 10 10 10 10 10 10 10 10	5,460,000 6,390,000 4,605,000 2,160,000 440,000 0	455,000 710,000 410,000 540,000 220,000 440,000 0	Uniform	58,333 233,333 0 562,220 140,000 453,332 268,334 671,429 0 0		485,000 2,900,000 0 2,740,000 1,340,000 3,120,000 4,700,000 7,500,000 43,000,000 0
8 9 0						
	PAGE TOTAL			1.000		***************************************
	GRAND TOTAL	3,040,000 (To SE-2 Line 12)		2,386,981 (To SF-1, Line 8)	(To SF-1, Line 7)	67,920,000

3.040,000	2,386,981		67,920,000
(To SF-2, Line 12)	(To SF-1, Line 8)	(To SF-1, Line 7)	

21	22	23	24	25	26	27	28	29
Coupon First Next Coupon Due	Computation % Interest	Terminal Interest To Accrue	Years To Run	Accrue Each Year	Tax Years Run	Total Accrued To Date	Current Interest Earnings Through 2022-2023	Total Interest To Levy For 2022 - 2023 Sum of Cols. 25 & 28
1 2 3 4 5 Jun-23 6 7 Jun-23 8 9 9 0 1 Dec-22 2 3 May-23 4 5 Jun-23 6 7 Oct-22 8 9 Jun-23 0 1 Oct-23	3.85% 3.25% 1.50% 2.5%-2.70% 3.00% 1.20%-2.25% 1.00% 0.5%-1.00%	3,625.00 6,000.00 1,050.00 2,833.31 2,150.00	9 8 8 7 9	402.78 666.67 116.66 404.76 238.89	5 3 2 1	2,013.89 2,000.01 233.32 404.76	17,116.46 108,752.08 - 36,375.00 33,283.33 85,900.00 26,758.13 43,091.67 60,475.00	17,116.46 108,752.08 0.00 36,777.78 33,283.33 86,566.67 26,874.79 43,496.43 60,713.89
1 Oct-23 2 3 Jun-24 4 5 5 6 6 77 8	0.5%-1.00% 3.00%-4.00%	2,150.00	y	236.89			1,641,687.50	1,641,687.50
PAGE GRANI	TOTAL _	15,658.31		1,829.76		4,651.98 (To SF-1, Line 9)	2,053,439.17	2,055,268.93 (To SF-1, Line 18)

30	31	32	33	34	35
Interest Earned But Unpaid 6/30/2021		_	_	Interest Earned But Unpaid 6/30/2022	
Matured	Unmatured	Interest Earnings Through 06/30/22	Coupons Paid Through 06/30/22	Matured	Unmatured
	2,996.87	34,521.67	35,962.50		1,556.04
	10,997.91	130,200.00	131,975.00		9,222.91
	683.33	7,516.67	8,200.00		0.00
	4,100.00	44,475.00	45,150.00		3,425.00
	6,616.66	38,783.33	39,700.00		5,699.99
	8,900.00	99,100.00	100,200.00		7,800.00
	9,795.00	33,217.50	35,205.00		7,807.50
	27,416.67	47,000.00	70,500.00		3,916.67
		45,356.25	0.00		45,356.25
		136,807.29	0.00		136,807.29

PAGE TOTAL

GRAND TOTAL

71,506.44

616,977.71

466,892.50

(To SF-2, Line 11)

(To SF-1, Line 10)

(To SF-1, Line 13)

SINKING FUND STATEMENT OF INVESTMENTS

For the Fiscal Year Ended June 30, 2022

	1	2	3	4	5	6
	Investment on	_	Liquidation of Investments			Investment on
	Hand Beginning	Purchases	Collection	Amount of Premium Paid	Barred by Court Order	Hand Ending of Year
	of Year	Purchases	Conection	r lettigili Pald	Ooun Olubi	VI 1.001
1 Municipal Bonds	0.00	0.00	0.00			0.00
2 U.S. Bonds and Certificates	0.00	0.00	0.00			0.00
3 Certificates of Deposit	0.00	0.00	0.00			0.00
4						
5						
6						0.00
7						
8						
9 Judgments	0.00	0.00	0.00			0.00
10 Total	0.00	0.00	0.00			0.00
	(To SF-2, Line 16	To SF-2, Line 2)		(To SF-1, Line 2)

JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS

	Judgment	Judgment	Judgment
1 In Favor of		•	
2 By Whom Owned			
3 Purpose of Judgment			
4 Case Number			
5 Name of Court			
6 Date of Judgment			
7 Principal Amount of Judgment			
8 Tax Levies Made	0		
9 Principal Amount to be Provided for by 6/30/21	0.00		
10 Principal Amount Provided for in 2020/21	0.00		
11 Principal Amount not Provided for	0.00		
12 Amount to Provide by Tax Levy 2022 - 2023			
a. Principal (To SF-1, Line 20)			
b. Interest (To SF-1, Line 21)	<u>-</u>		
Total	0.00		

City of Bixby

Sinking Fund County Excise Board's Appropriation of Income and Revenues 2022-2023 Estimate of Needs

 To Finance Approved Budget in the Sum of (SF-1 Line 25) 	\$7,832,719
2. Excess of Assets Over Liabilities (SF-1 Line 17)	899,624
3. Other Deductions:	
Sales Tax	-
4. Balance Required to Raise	\$6,933,095
5. Add 5% Overlevy for Delinquent Tax	346,655
6. Gross Balance of Requirements Appropriated from 2019 Ad Valorem Tax	\$7,279,750
7. Net Assessed Valuation	\$338,001,295
8. Mill Levy	21.54

VALUATION AND LEVIES EXCLUDING HOMESTEADS

City of Bbdby

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District or City as finally equalized and certified by the State Board of Equalization for the current year, 2020-2021

This County	Tulsa	Real \$	316,654,732	Personal	\$	12,212,019	Public Service	\$	7,079,545	Total \$	335,946,292
Joint County	Wagoner	Real \$	1,869,258	Personal	\$	110,344	Public Service	\$	75,402	Total	2,055,004
Joint County		Real		Personal	-		Public Service			Total	
Joint County		Real		Personal			Public Service			Total	
Joint County		Real		Personal			Public Service			Total	-
Joint County		Real		Personal			- Public Service			Total	
Joint County		Real		Personal			- Public Service			Total	
Joint County		 Real		Personal			- Public Service			Total	
Joint County		Real		Personal			- Public Service			Total	
Joint County		Real		Personal	-		Public Service			Total	
Joint County		Real		Personal			Public Service			Total	
and that the asse aforesaid, the ag	essed valuation ggregate amon	ns herein certi int to be raise	fled have been used in o d by ad valorem taxation	computing the on, we thereup	rates of mill levies on made the levie	and the proceed therefor as pr	ds thereof appropriate ovided by law as folio	ed as afo ows:	resaid; and that	having as	certained as
GENERAL FUND		Mills;	В	UILDING FUND		Mills:	NEW SINKING FUND		21.54 Mills		
And we do hereb extend sald levie	y order the at as upon the Ta	ove levies to l x Rolls for the	be certified forthwith by e year 2020, without re	the Secretary gard to any pro	of this Board to th test that may be f	e County Asses illed against any	ssor of said County, li v levies, as required b	n order ti ny 68 O.S	hat the County / 5, 1981 Section 2	Assessor n 2472.	nay Immediately
Dated at Tulsa C	bunty, Oklaho	ma, this the_	day of, 2	022.							
		Membe			•		Chairman of Cou	unty Exc	se Board		
		Membe	r ·	*****		Attest:	Chairman of Cou	unty Exc	se Board		

Tulsa World

P.O. Box 1770 Tulsa, Oklahoma 74102-1770 | <u>tulsaworld.com</u>

Account Number

1017751

CITY OF BIXBY-LEGALS Attn YVONNE ADAMS PO BOX 70 **BIXBY, OK 74008**

Date

May 19, 2022

Date	Category	Description		Ad Size	Total Cost
05/19/2022	Legal Notices	CITY OF BIXBY FUND SU	JMMARY	4 x 0.00 IN	261.12
		•			
of general circula amended, and the notice, a true cop	tion in Tulsa Coun reafter, and compl y of which is attac	of lawful age, am a legal repr ty, Oklahoma, a legal newspo tes with all other requirement	aper qualified to publish ts of the laws of Oklaho the regular edition of sa	World of Tulsa, Oklahoma, a done of the legal notices, as defined in 25 ma with reference to legal public newspaper during the period	O.S. § 106 as lication. That said
Newspaper referen	nce: 0000759762 scribed before me tl	05/19/202	2 B	Nenda Bumi Legal Representative	bay
My Commission		9.11.23	NOTARY PUBLIC - MY COMMISSION I	ER SHELNotary Public STATE OF OKLAHOMA EXPIRES SEP. 11, 2023 DV # 19009197	

759762

Published in the Tulsa World, Tulsa County, Oklahoma, May 19, 2022 PUBLIC HEARING CITY OF BIXBY

The City Council of the City of Bixby will hold a public hearing in conjunction with the regularly scheduled Council meeting, beginning at 6:00 p.m. on Monday, May 23, 2022 in the Bixby Municipal Building. The purpose of the hearing is to receive written or oral comments and for holding open discussions including answering questions on the City's budget for Fiscal Year 2022/2023. The following is a summary of the proposed budget. The proposed budget will be available for public inspection in City Hall during normal working hours.

CITY OF BIXBY FUND SUMMARY

	2022	•					
ESTIMATED REVENUES		Charges for		Icenses and			Total Estimated
Fund General Fund	Taxes \$10,001,944	Services 450,000	Forfeltures 398,681	Permits 688,612	Miscellaneous 427,082	Transfers In 6.739,030	Revenues \$18,645,349
Sales Tax Personnel Fund	1,098,203	430,000	330,001	000,012	5,000	0,139,030	1,103,203
Street and Alley Fund	235,000		_		224:500	885,000	1,344,500
Capital Improvement Fund	4,537,484				65,000	895,583	5,498,087
Fishing License Fund	1,001,101	_	_	5,000	350	303,535	5,350
Downtown River Confidor Fund	1,494,843			-	5,000		1,499,843
Sewer System Improvement Fund	3,294,609		•		10,000	5,175,518	8,480,127
Disaster Recovery Reserve Fund	-				15,000		15,000
Park Fund	1,757,125	62,000			20,000	•	1,839,125
Stormwater Management Fund	-	•	-	761,275	379,378	1,576,000	2,716,653
Water and Sewer Development Fund	•	•	-	120,000	100,000	.3,929,568	4,149,588
E-911 Fund	-	•	•	194,500	500	-	195,000
WWTP Fund		•	-	•	1,526,143	4,230,178	5,756,321
Fry Creek Maintenance	: •	•		. •	4,000	200,000	204,000
Economic Development Fund	150,000		•	•	3,000		153,000
Debt Service	3,900,000	•	-		40,000		3,940,000
Rural Fire	•			22,500		7,000	29,500
Cemetery Care Fund		30,000	•	. •	3,000	. •	33,000 650
Cemetery Beautification Fund	-	00 000	-	-	850 200	50,000	70,200
Cemetery Maintenance Fund Police Asset Forfetture - Federal	•	20,000	•	. •	50,000	30,000	70,200 50,000
Police Asset Fortellure - Federal Police Asset Fortellure - State		·	•	•	45,000		45,000
Alive at 25 Fund		5,680	- 		43,000	_	5,580
American Recovery Program Act (ARPA)		0.000	-		2,440,284	•	2,440,284
Fund	•	•			-11101-04		-, , , , , , , ,
General Obligation Bond Funds					5,499,000		5,499,000
Bixby Public Works Authority		11,641,304		_	74,000	8,601,789	20,317,09
Use of Fund Balance		-	-			88,494,119	88,494,119
	\$26,469,208	\$12,208,884	\$338,681	\$1,791,887	\$10,937,087	\$120,783,785	\$172,529,532
ESTIMATED EXPENDITURES	11.4				7 F F		
• •	Personal	أحأ خالته والمالية				Interfund	Total Estimated
			Services and		_ 4 4		
Fund or Department	Services	and Supplies		Capital Cutlay	Debt Service	Transfers Out	Expenditures
General Fund	Services	and Supplies	Charges	Capital Cutlay	Debt Service		Expenditures \$7,239,030
General Fund . Administration	Services \$601,084	and Supplies .180	Charges 12,990	Capital Cutlay	Debt Service	Transfers Out	Expenditures \$7,239,030 614,25
General Fund Administration Légal Department	\$601,084 132,875	and Supplies .180 .9,000	Charges 12,990 10,297	Capital Cutlay	Debt Service	Transfers Out	\$7,239,031 614,254 152,173
General Fund Administration Lègal Department Municipal Court	\$601,084 132,875 130,640	and Supplies 180 9,000 1,000	Charges 12,990 10,297 19,900	Capital Cutlay	Debt Service	Transfers Out	\$7,239,030 614,254 152,173 151,54
General Fund Administration Lègal Department Municipal Court Community Service	\$601,084 132,875 130,640 4,000	180 9,000 1,000 2,750	12,990 10,297 19,900 2,815	Capital Cutlay	Debt Service	Transfers Out	\$7,239,03 614,25 152,173 151,54 9,58
General Fund Administration Lègal Department Municipal Court Community Service General Government	\$601,084 132,875 130,640 4,000 179,700	180 9,000 1,000 2,750 34,550	12,990 10,297 19,900 2,815 946,974	Capital Cutlay	Debt Service	Transfers Out	\$7,239,031 614,25- 152,173 151,544 9,561 1,161,22
General Fund Administration Légal Department Municipal Court Community Service General Government Development Services	\$601,084 132,875 130,640 4,000 179,700 495,585	180 9,000 1,000 2,750 34,550	12,990 10,297 19,900 2,815 946,974 28,700	Capital Cutlay	Debt Service	Transfers Out	\$7,239,031 614,25 152,17: 151,54 9,56 1,161,22 538,32
General Fund Administration Légal Department Municipal Court Community Service General Government Oevelopment Services Police Department	\$601,084 132,876 130,640 4,000 179,700 495,588 4,092,566	180 9,000 1,000 2,750 34,550 14,040 337,085	12,990 10,297 19,900 2,815 946,974 28,700 295,755	Capital Cutlay	Debt Service	Transfers Out	\$7,239,031 614,25 152,17: 151,54 9,56 1,161,22 538,32 4,725,40
General Fund Administration Légal Department Municipal Court Community Service General Government Development Services Police Department Fire Department	\$601,084 132,876 130,646 4,000 179,700 495,586 4,092,566 3,429,164	180 9,000 1,000 2,750 34,550 14,040 337,085 276,632	12,990 10,297 19,900 2,815 946,974 28,700 295,755 282,634		Debt Service	Transfers Out	\$7,239,03 614,25 152,17 151,54 9,56 1,161,22 538,32 4,725,40 3,968,43
General Fund Administration Legal Department Municipal Court Community Service General Government Development Services Police Department Fire Department Street Department	\$801,084 132,876 130,640 4,000 179,700 495,586 4,092,566 3,429;16- 487,590	180 9,000 1,000 2,750 34,550 11,040 337,085 276,632 150,000	12,990 10,297 19,900 2,815 946,974 28,700 295,755		Debt Service	Transfers Out	Expenditures \$7,239,031 614,25 152,17: 151,54 9,56 1,161,22 538,32 4,725,40 3,968,43 788,34
General Fund Administration Legal Department Municipal Court Community Service General Government Development Services Police Department Fire Department Street Department Cemotery Department	\$601,084 132,876 130,640 4,000 179,700 495,586 4,092,566 3,429,16- 487,590 103,157	180 9,000 1,000 2,750 34,550 14,040 337,085 276,632 150,000	12,990 10,297 19,900 2,815 946,974 28,700 295,755 262,634 150,752		Debt Service	Transfers Out	Expenditures \$7,239,031 614,25 152,17: 151,544 9,56: 1,161,22: 538,340 3,968,43 786,34 103,15
General Fund Administration Legal Department Municipal Court Community Service General Government Development Services Police Department Fire Department Street Department Cemotory Department Emergency Services	\$801,084 132,875 130,640 4,000 179,700 495,586 4,092,566 3,429,166 487,590 103,155 4,100	and Supplies 180 9,000 1,000 2,750 34,650 14,040 337,085 276,632 150,000 7,000	12,990 10,297 19,900 2,815 946,974 28,700 295,755 282,634		Dabt Service	Transfers Out	Expenditures \$7,239,031 614,25 152,17 161,54 9,58 1,161,22 538,32 4,725,40 3,968,43 788,34 103,15
General Fund Administration Légal Department Municipal Court Community Service General Government Development Services Police Department Fire Department Street Department Cemetery Department Emergency Services Sales Tax Personnel Fund - Police Dept.	\$601,084 132,675 130,640 4,000 179,700 495,586 4,092,566 3,429,164 487,590 103,157 4,100 572,050	and Supplies 180 9,000 1,000 2,750 34,650 14,040 337,085 276,632 150,000 7,000	12,990 10,297 19,900 2,815 946,974 28,700 295,755 262,634 150,752		Dabt Service	Transfers Out	Expenditures \$7,239,031 614,25 152,17: 151,54 9,56: 1,161,22 538,32 4,725,40 3,968,43 788,34 103,15 42,50
General Fund Administration Légal Department Municipal Court Community Service General Government Development Services Police Department Fire Department Street Department Cemotery Department Emergency Services Sales Tax Personnel Fund - Police Dept. Sales Tax Personnel Fund - Fire Dept.	\$601,084 132,876 130,646 4,000 179,700 495,586 4,092,566 3,429,164 487,590 103,155 4,100 572,050	and Supplies 180 9,000 1,000 2,750 34,650 14,040 337,085 276,632 150,000 7,000	12,990 10,297 19,900 2,815 946,974 28,700 295,755 262,634 150,752		Dabt Service	Transfers Out	Expenditures \$7,239,031 614,25 152,17; 151,544 9,58 1,161,22 538,32; 4,725,40 3,968,43 768,34 103,15 42,50 572,05
General Fund Administration Légal Department Municipal Court Community Service General Government Development Services Police Department Fire Department Street Department Cemetery Department Emergency Services Sales Tax Personnel Fund - Police Dept.	\$601,084 132,675 130,640 4,000 179,700 495,586 4,092,566 3,429,164 487,590 103,157 4,100 572,050	and Supplias 180 9,000 1,000 2,750 34,550 14,040 337,085 276,632 150,000 7,000	Charges 12,990 10,297 19,900 2,815 946,974 28,700 295,755 262,634 150,752 31,405		Dabt Service	Trensfers Out 7,239,030	Expenditures \$7,239,031 614,25 152,17: 151,54 9,56: 1,161,22 538,32 4,725,40 3,968,43 788,34 103,15 42,50 572,05 706,39 175,66 3,675,50
General Fund Administration Légal Department Municipal Court Community Service General Government Development Services Police Department Fire Department Street Department Cemetery Department Emergency Services Sales Tax Personnel Fund - Police Dept. Sales Tax Personnel Fund - Street Dept. Sales Tax Personnel Fund - Street Dept.	\$601,084 132,876 130,684 4,000 179,700 495,586 4,092,566 3,429,164 487,591 103,155 4,100 572,055 706,39	and Supplias 180 9,000 1,000 2,750 34,550 14,040 337,085 276,632 150,000 7,000	Charges 12,990 10,297 19,900 2,815 946,974 28,700 295,755 262,634 150,752 31,405			Transfers Out	Expenditures \$7,239,031 614,25 152,17: 151,54 9,58: 1,161,22 538,32 4,725,40 3,968,43 788,34 103,15 42,50 572,05 706,39 176,66 3,675,50 15,706,88
General Fund Administration Légal Department Municipal Court Community Service General Government Development Services Police Department Fire Department Street Department Cemetery Department Emergency Services Sales Tax Personnel Fund - Police Dept. Sales Tax Personnel Fund - Street Dept. Street and Alley Fund Capital Improvement Fund Fisting Ucense Fund	\$601,084 132,876 130,684 4,000 179,700 495,586 4,092,566 3,429,164 487,591 103,155 4,100 572,055 706,39	and Supplias 180 9,000 1,000 2,750 34,550 14,040 337,085 276,632 150,000 7,000	Charges 12,990 10,297 19,900 2,815 946,974 28,700 295,755 262,634 150,752 31,405			Transfers Out 7,239,030	Expenditures \$7,239,031 614,25 152,17; 151,544 9,58; 1,161,22 538,32 4,725,40 3,968,43 788,34 103,15 42,50 572,05 706,39 175,69 3,675,50 15,706,88 62,17
General Fund Administration Légal Department Municipal Court Community Service General Government Development Services Police Department Fire Department Street Department Cemetery Department Emergency Services Sales Tax Personnel Fund - Police Dept. Sales Tax Personnel Fund - Fire Dept. Sales Tax Personnel Fund - Street Dept. Street and Alley Fund Capital Improvement Fund Fishing License Fund Downtown River Corridor Fund	\$601,084 132,876 130,684 4,000 179,700 495,586 4,092,566 3,429,164 487,591 103,155 4,100 572,055 706,39	and Supplias 180 9,000 1,000 2,750 34,550 14,040 337,085 276,632 150,000 7,000	Charges 12,990 10,297 19,900 2,815 946,974 28,700 295,755 282,634 150,752 31,405	12,924,308		Transfers Out 7,239,030 2,782,583	Expenditures \$7,239,031 614,25 152,17 151,54 9,58 1,161,22 538,32 4,725,40 3,968,43 788,34 103,15 42,50 572,05 706,39 175,66 3,675,50 15,706,88 62,17 3,947,03
General Fund Administration Legal Department Municipal Court Community Service General Government Development Services Police Department Fire Department Street Department Cemetery Department Emergency Services Sales Tax Personnel Fund - Police Dept. Sales Tax Personnel Fund - Street Dept. Street and Alley Fund Capital Improvement Fund Hetting Ucense Fund	\$601,084 132,876 130,646 4,000 179,700 495,586 4,092,566 3,429,164 487,590 103,157 4,100 572,050 706,394 176,664 50,000	and Supplias 9,000 1,000 2,750 34,550 14,040 337,085 276,632 150,000 7,000 2 1 17,600	Charges 12,990 10,297 19,900 2,815 946,974 28,700 295,755 262,634 150,752 31,405 3,608,000 55,000 3,050,000	12,924,308 7,170		Transfers Out 7,239,030 2,782,583 4,190,133	Expenditures \$7,239,03 614,25 152,17 151,54 9,56 1,161,22 538,32 4,725,40 3,968,43 788,34 103,15 42,50 572,05 706,39 176,66 3,675,50 15,706,88 62,17 3,947,03 4,190,13
General Fund Administration Légal Department Municipal Court Community Service General Government Development Services Police Department Fire Department Street Department Cemetery Department Emergency Services Sales Tax Personnel Fund - Police Dept. Sales Tax Personnel Fund - Fire Dept. Sales Tax Personnel Fund - Street Dept. Street and Alley Fund Capital Improvement Fund Fishing Ucense Fund Downtown River Corridor Fund Sewer System Improvement Fund Park Fund	\$601,084 132,876 130,684 4,000 179,700 495,586 4,092,566 3,429,164 487,591 103,155 4,100 572,055 706,39	and Supplias 180 9,000 1,000 2,750 34,650 14,040 337,085 276,632 150,000 7,000 2 17,600	Charges 12,990 10,297 19,900 2,815 946,974 28,700 295,755 262,634 150,752 31,405 3,608,000 55,000 3,050,000	12,924,308 7,170		Trensfers Out 7,239,030 - 7,239,030 - 2,782,583 - 4,190,133 - 220,000	Expenditures \$7,239,031 614,25: 152,17: 151,544 9,56: 1,161,22: 538,32: 4,725,40: 3,968,43: 788,34: 103,15: 42,50: 572,05: 706,39: 176,66: 3,675,50: 15,706,88: 62,17: 3,947,03: 4,190,13: 1,444,69:
General Fund Administration Légal Department Municipal Court Community Service General Government Development Services Police Department Fire Department Street Department Cemetery Department Emergency Services Sales Tax Personnel Fund - Police Dept. Sales Tax Personnel Fund - Fire Dept. Sales Tax Personnel Fund - Street Dept. Street and Alley Fund Capital Improvement Fund Histing License Fund Downtown River Corridor Fund Sewer System Improvement Fund Park Fund Stormwater Management Fund	\$601,084 132,876 130,646 4,000 179,700 495,586 4,092,566 3,429,164 487,590 103,157 4,100 572,050 706,394 176,664 50,000	and Supplias 180 9,000 1,000 2,750 34,650 14,040 337,085 276,632 150,000 7,000 2 17,600 17,600 17,600 2 17,600 2 17,600 3,010,800	Charges 12,990 10,297 19,900 2,815 946,974 28,700 295,755 262,634 150,752 31,405 3,608,000 55,000 3,050,000 242,445 10,000	12,924,308 7,170		Transfers Out 7,239,030 - 7,239,030 - 2,782,583 - 4,190,133 - 220,000 - 200,000	Expenditures \$7,239,03 614,25 152,17 161,54 9,56 1,161,22 538,32 4,725,40 3,968,43 788,44 103,15 42,50 706,39 175,66 3,675,50 15,706,88 62,17 3,947,03 4,180,13 1,444,69 3,220,86
General Fund Administration Légal Department Municipal Court Community Service General Government Development Services Police Department Fire Department Street Department Cemotery Department Emergency Services Sales Tax Personnel Fund - Police Dept. Sales Tax Personnel Fund - Fire Dept. Sales Tax Personnel Fund - Street Dept. Street and Alley Fund Capital Improvement Fund Histing License Fund Downtown River Corridor Fund Sewer System Improvement Fund Park Fund Stormwater Management Fund Water and Sewer Development Fund	\$601,084 132,876 130,646 4,000 179,700 495,586 4,092,566 3,429,164 487,590 103,157 4,100 572,050 706,394 176,664 50,000	and Supplias 180 9,000 1,000 2,750 34,650 14,040 337,085 276,632 150,000 7,000 2 17,600	Charges 12,990 10,297 19,900 2,815 946,974 28,700 295,755 282,634 150,752 31,405 3,608,000 55,000 3,050,000 242,445 10,000	12,924,308 7,170	897,038	Transfers Out 7,239,030 - 7,239,030 - 2,782,583 - 4,190,133 - 220,000 - 2,200,000 - 2,200,000	Expenditures \$7,239,031 614,25 152,177 151,544 9,58 1,161,22 538,32 4,725,40 3,968,43 786,34 103,15 42,50 572,05 706,39 175,66 3,675,50 15,706,88 62,17 3,947,03 4,180,13 1,444,69 3,220,80 14,155,00
General Fund Administration Légal Department Municipal Court Community Service General Government Development Services Police Department Fire Department Street Department Cemetery Department Emergency Services Sales Tax Personnel Fund - Police Dept. Sales Tax Personnel Fund - Fire Dept. Sales Tax Personnel Fund - Street Dept. Street and Alley Fund Capital Improvement Fund Fishing License Fund Downtown River Corridor Fund Sewer System Improvement Fund Park Fund Stormwater Management Fund Water and Sewer Development Fund E-941	\$601,084 132,876 130,646 4,000 179,700 495,586 4,092,566 3,429,164 487,590 103,157 4,100 572,050 706,394 176,664 50,000	and Supplias 180 9,000 1,000 2,750 34,650 14,040 337,085 276,632 150,000 7,000 2 17,600 17,600 17,600 2 17,600 2 17,600 3,010,800	Charges 12,990 10,297 19,900 2,815 946,974 28,700 295,755 262,634 150,752 31,405 3,608,000 55,000 3,050,000 242,445 10,000	12,924,308 7,170 40,00	897,038	Transfers Out 7,239,030 - 7,239,030 - 2,782,583 - 4,190,133 - 220,000 - 200,000	Expenditures \$7,239,031 614,25 152,17; 161,544 9,560 1,161,22 538,32; 4,725,40 3,968,43 103,15 42,50 572,05 706,39 175,66 3,675,59 15,706,88 62,17 3,947,03 4,190,13 1,444,69 3,220,80 14,155,00 240,23
General Fund Administration Légal Department Municipal Court Community Service General Government Development Services Police Department Fire Department Street Department Cemolery Department Emergency Services Sales Tax Personnel Fund - Police Dept. Sales Tax Personnel Fund - Fire Dept. Sales Tax Personnel Fund - Street Dept. Sales Tax Personnel Fund - Street Dept. Street and Alley Fund Capital Improvement Fund Hinting License Fund Downtown River Corridor Fund Sewer System Improvement Fund Park Fund Storniwater Management Fund Water and Sewer Development Fund E-911	\$601,084 132,876 130,646 4,000 179,700 495,586 4,092,566 3,429,164 487,590 103,157 4,100 572,050 706,394 176,664 50,000	and Supplies 180 9,000 1,000 2,750 34,650 14,040 337,085 276,632 150,000 7,000 17,600 17,600 11,955,000	12,990 10,297 19,900 2,815 946,974 28,700 295,755 262,634 150,752 31,405 3,608,000 55,000 3,050,000 242,445 10,000	12,924,306 7,170 40,00 15,115,43	897,038	Transfers Out 7,239,030 - 7,239,030 - 2,782,583 - 4,190,133 - 220,000 - 2,200,000 - 2,200,000	Expenditures \$7,239,031 614,25 152,17; 161,544 9,56; 1,161,22; 538,32; 4,725,40; 3,968,43 788,34 103,15 42,50 572,05 706,39 175,06,88 62,17; 3,947,03 4,190,13 1,444,69 3,220,80 14,155,00 15,706,88 14,155,00 15,706,88 14,155,00 15,706,88 15,115,43
General Fund Administration Légal Department Municipal Court Community Service General Government Development Services Police Department Fire Department Street Department Cemetery Department Emergency Services Sales Tax Personnel Fund - Police Dept. Sales Tax Personnel Fund - Fire Dept. Sales Tax Personnel Fund - Fire Dept. Sales Jax Personnel Fund - Street Dept. Street and Alley Fund Capital Improvement Fund Hishing License Fund Downtown River Corridor Fund Sewer System Improvement Fund Park Fund Stormwater Management Fund Water and Sewer Development Fund E-911 WWTP Fund Fry Creek Maintenance	\$601,084 132,676 139,644 4,000 179,700 495,588 4,092,566 3,429,164 487,590 103,157 4,100 572,057 706,394 175,666 50,000	and Supplies 180 9,000 1,000 2,750 34,650 14,040 337,085 276,632 150,000 7,000 2 1 1,7,600 11,955,000 11,955,000	Charges 12,990 10,297 19,900 2,815 946,974 28,700 295,755 262,634 150,752 31,405 3,608,000 55,000 3,050,000 242,445 10,000 140,236	12,924,308 7,170 40,00 15,115,43	897,038	Transfers Out 7,239,030 - 7,239,030 - 2,782,583 - 4,190,133 - 220,000 - 2,200,000 - 2,200,000	Expenditures \$7,239,031 614,25: 152,17: 161,544 9,58: 1,161,22: 538,32: 4,725,40: 3,968,43: 103,15: 42,50: 706,39: 176,66: 3,675,50: 15,706,88: 62,17: 3,947,03: 4,180,13: 1,444,69: 3,220,80: 240,23: 15,115,40: 1,115,5,00: 240,23: 15,115,40: 1,1160,00:
General Fund Administration Légal Department Municipal Count Community Service General Government Development Services Police Department Fire Department Street Department Cemetery Department Cemetery Department Emergency Services Sales Tax Personnel Fund - Police Dept. Sales Tax Personnel Fund - Fire Dept. Sales Tax Personnel Fund - Fire Dept. Sales Tax Personnel Fund - Street Dept. Street and Alley Fund Capital Improvement Fund Histing License Fund Downlown River Corridor Fund Sewar System Improvement Fund Park Fund Stormwater Management Fund With Fund E-911 WWTP Fund Fry Creek Maintenance Economic Development Fund	\$601,084 132,876 130,646 4,000 179,700 495,586 4,092,566 3,429,164 487,590 103,157 4,100 572,050 706,394 176,664 50,000	and Supplies 180 9,000 1,000 2,750 34,650 14,040 337,085 276,632 150,000 7,000 2 1 1,7,600 11,955,000 11,955,000	Charges 12,990 10,297 19,900 2,815 946,974 28,700 295,755 262,634 150,752 31,405 3,608,000 55,000 3,050,000 242,445 10,000 140,236	12,924,308 7,170 40,00 15,115,43	897;038	Transfers Out 7,239,030 7,239,030 2,782,583 4,190,133 220,000 200,000 50,000	Expenditures \$7,239,03 614,25 152,17 161,54 9,56 1,161,22 538,32 4,725,40 3,968,43 788,34 103,16 42,50 706,39 175,66 3,675,50 15,706,88 62,17 3,947,03 4,190,13 1,444,68 3,220,80 14,155,00 240,23 15,115,48
General Fund Administration Légal Department Municipal Court Community Service General Government Development Services Police Department Fire Department Street Department Cemotery Department Emergency Services Sales Tax Personnel Fund - Police Dept. Sales Tax Personnel Fund - Fire Dept. Sales Tax Personnel Fund - Street Dept. Street and Alley Fund Capital Improvement Fund Fisting License Fund Downtown River Corridor Fund Sewer System Improvement Fund Park Fund Stormwater Management Fund Water and Sewer Development Fund E-911 WWTP Fund Fry Creek Maintenance Economic Development Fund Dobt Service	\$601,084 132,676 139,644 4,000 179,700 495,588 4,092,566 3,429,164 487,590 103,157 4,100 572,057 706,394 175,666 50,000	and Supplies 180 9,000 1,000 2,750 34,650 14,040 337,085 276,632 160,000 7,000 2 17,600 11,955,000 11,955,000 1 76,305	Charges 12,990 10,297 19,900 2,815 946,974 28,700 295,755 262,634 150,752 31,405 3,608,000 55,000 242,445 10,000 140,236 100,000 651,954	12,924,308 7,170 40,00 15,115,43	897,038	Transfers Out 7,239,030 7,239,030 2,782,583 4,190,133 220,000 200,000 50,000	Expenditures \$7,239,03 614,25 152,17 161,54 9,56 1,161,22 538,32 4,725,40 3,968,43 788,34 103,15 42,50 572,05 706,39 175,66 3,675,50 15,706,88 62,17 3,947,03 4,190,13 1,444,69 3,220,80 14,155,00 240,23 15,115,48 1,100,00
General Fund Administration Légal Department Municipal Court Community Service General Government Development Services Police Department Fire Department Street Department Cemetery Department Cemetery Department Emergency Services Sales Tax Personnel Fund - Police Dept. Sales Tax Personnel Fund - Fire Dept. Sales Tax Personnel Fund - Street Dept. Street and Alley Fund Capital Improvement Fund Histing License Fund Downtown River Corridor Fund Sewer System Improvement Fund Park Fund Stormwater Management Fund Water and Sewer Development Fund E-911 WWTP Fund Fry Creek Maintenance Economic Development Fund Dobt Service Rural Fire	\$601,084 132,676 139,644 4,000 179,700 495,588 4,092,566 3,429,164 487,590 103,157 4,100 572,057 706,394 175,666 50,000	and Supplies 180 9,000 1,000 2,750 34,650 14,040 337,085 276,632 150,000 7,000 2 17,600 11,955,000 11,955,000 176,305 10,000	Charges 12,990 10,297 19,900 2,815 946,974 28,700 295,755 262,634 150,752 31,405 3,608,000 55,000 3,050,000 242,445 10,000 140,236 100,000 651,954	12,924,308 7,170 40,00 15,115,43	897;038	Transfers Out 7,239,030 7,239,030 2,782,583 4,190,133 220,000 200,000 50,000	Expenditures \$7,239,03 614,25 152,17 161,54 1,161,22 538,32 4,725,40 3,968,43 103,15 42,50 572,05 706,39 175,66 3,675,50 15,706,88 62,17 3,947,03 4,190,13 1,444,69 3,220,80 14,155,00 240,23 15,115,45 1,100,00
General Fund Administration Légal Department Municipal Court Community Service General Government Development Services Police Department Fire Department Street Department Cemetery Department Cemetery Department Emergency Services Sales Tax Personnel Fund - Police Dept. Sales Tax Personnel Fund - Fire Dept. Sales Tax Personnel Fund - Street Dept. Street and Alley Fund Capital Improvement Fund Histing License Fund Downtown River Corridor Fund Sewer System Improvement Fund Park Fund Stormwater Management Fund Water and Sewer Development Fund E-911 WWTP Fund Fry Creek Maintenance Economic Development Fund Dobt Service Rural Fire Cemetery Care Fund	\$601,084 132,676 139,644 4,000 179,700 495,588 4,092,566 3,429,164 487,590 103,157 4,100 572,057 706,394 175,666 50,000	and Supplies 180 9,000 1,000 2,750 34,550 14,040 337,085 276,632 150,000 7,000 17,500 11,955,000 11,955,000 17,6305 10,000 149,000	12,990 10,297 19,900 2,815 946,974 28,700 295,755 262,634 150,752 31,405 3,608,000 55,000 242,445 10,000 140,236 100,000 651,954	12,924,308 7,170 40,00 15,115,43	897;038	Transfers Out 7,239,030 7,239,030 2,782,583 4,190,133 220,000 200,000 50,000	Expenditures \$7,239,03 614,25 152,17 151,54 9,58 1,161,22 538,32 4,725,40 3,968,43 788,34 103,15 42,50 572,05 706,39 175,66 3,675,50 15,706,89 62,17 3,947,03 4,190,13 1,444,69 3,220,86 14,155,00 240,23 15,115,45 1,100,00 895,32 4,199,41
General Fund Administration Légal Department Municipal Court Community Service General Government Development Services Police Department Fire Department Street Department Cemetery Department Emergency Services Sales Tax Personnel Fund - Police Dept. Sales Tax Personnel Fund - Fire Dept. Sales Tax Personnel Fund - Fire Dept. Sales Tax Personnel Fund - Street Dept. Street and Alley Fund Capital Improvement Fund Histing License Fund Downtown River Corridor Fund Sewer System Improvement Fund Park Fund Storntwater Management Fund Water and Sewer Development Fund E-911 WWYTP Fund Fry Creek Maintenance Economic Development Fund Dobt Service Rural Fire Cemetery Care Fund Cemetery Beautification Fund	\$601,084 132,676 139,644 4,000 179,700 495,588 4,092,566 3,429,164 487,590 103,157 4,100 572,057 706,394 175,666 50,000	and Supplies 180 9,000 1,000 2,750 34,650 14,040 337,085 276,632 150,000 7,000 2 1,000 11,650 11,655,000 11,655,000 11,655,000 11,655,000 11,655,000	Charges 12,990 10,297 19,900 2,815 946,974 28,700 295,755 262,634 150,752 31,405 3,608,000 55,000 3,050,000 242,445 10,000 140,236	12,924,308 7,170 40,000 15,115,43	897;038	Transfers Out 7,239,030 7,239,030 2,782,583 4,190,133 220,000 200,000 50,000	Expenditures \$7,239,03 614,25 152,17 151,54 9,58 1,161,22 538,32 4,725,40 3,968,43 788,34 103,15 42,50 572,05 706,39 175,66 3,675,50 15,706,88 62,17 3,947,03 4,190,13 1,444,69 3,220,80 3,220,80 14,155,00 15,115,43 1,100,00 895,34 4,199,41 10,00
General Fund Administration Légal Department Municipal Court Community Service General Government Development Services Police Department Fire Department Street Department Cemetery Department Cemetery Department Emergency Services Sales Tax Personnel Fund - Police Dept. Sales Tax Personnel Fund - Fire Dept. Sales Tax Personnel Fund - Fire Dept. Sales Tax Personnel Fund - Street Dept. Street and Alley Fund Capital Improvement Fund Histing License Fund Downlown River Corridor Fund Sewer System Improvement Fund Park Fund Stormwater Management Fund Water and Sewer Development Fund E-911 WWTP Fund Fry Creek Maintenance Economic Development Fund Debt Service Rural Fire Cemetery Care Fund Cometery Beautification Fund Cemetery Beautification Fund	\$601,084 132,676 139,644 4,000 179,700 495,588 4,092,566 3,429,164 487,590 103,157 4,100 572,057 706,394 175,666 50,000	and Supplies 180 9,000 1,000 2,750 34,650 14,040 337,085 276,632 150,000 7,000 2 1 1,000,000 11,955,000 149,000	Charges 12,990 10,297 19,900 2,815 946,974 28,700 295,755 262,634 150,752 31,405 3,608,000 55,000 3,050,000 242,445 10,000 140,236 100,000 651,954	12,924,308 7,170 40,000 15,115,43	897;038	Transfers Out 7,239,030 7,239,030 2,782,583 4,190,133 220,000 200,000 50,000	Expenditures \$7,239,03 614,25 152,17 151,54 9,58 1,161,22 538,32 4,725,40 3,968,43 788,34 103,15 42,60 572,05 706,39 176,66 3,675,50 15,706,88 3,220,80 15,706,88 3,220,80 14,155,00 240,23 15,115,43 1,100,00 895,34 4,199,40 149,04
General Fund Administration Légal Department Municipal Court Community Service General Government Development Services Police Department Fire Department Street Department Cemetery Department Cemetery Department Emergency Services Sales Tax Personnel Fund - Police Dept. Sales Tax Personnel Fund - Fire Dept. Sales Tax Personnel Fund - Street Dept. Street and Alley Fund Capital Improvement Fund Fisting License Fund Downtown River Corridor Fund Sewer System Improvement Fund Park Fund Stormwater Management Fund Water and Sewer Development Fund E-911 WWTP Fund Fry Creek Maintenance Economic Development Fund Dobt Service Rural Fire Cemetery Care Fund Cemetery Maintenance Fund Police Asset Forfeiture - Federal	\$601,084 132,676 139,644 4,000 179,700 495,588 4,092,566 3,429,164 487,590 103,157 4,100 572,057 706,394 175,666 50,000	and Supplies 180 9,000 1,000 2,750 34,550 14,040 337,085 276,632 150,000 7,000 2 1,7,500 11,955,000 11,955,000 149,000 149,000 149,000 149,000 178,305	Charges 12,990 10,297 19,900 2,815 946,974 28,700 295,755 262,634 150,752 31,405 3,608,000 55,000 3,050,000 140,236 100,000 651,954	12,924,308 7,170 40,000 15,115,43	897;038	Transfers Out 7,239,030 7,239,030 2,782,583 4,190,133 220,000 200,000 50,000	Expenditures \$7,239,03 614,25 152,17 161,54 9,56 1,161,22 538,32 4,725,40 3,968,43 788,34 103,16 42,50 706,39 175,66 3,675,50 15,706,88 62,17 3,947,03 4,190,13 1,444,68 3,220,80 14,155,00 240,23 15,115,48 1,100,00 149,01
General Fund Administration Légal Department Municipal Court Community Service General Government Development Services Police Department Fire Department Street Department Cemetery Department Cemetery Department Emergency Services Sales Tax Personnel Fund - Police Dept. Sales Tax Personnel Fund - Fire Dept. Sales Tax Personnel Fund - Street Dept. Street and Alley Fund Capital Improvement Fund Fisting License Fund Downtown River Corridor Fund Sawar System Improvement Fund Park Fund Stormwater Management Fund Water and Sewer Development Fund E-911 WWTP Fund Fry Creek Maintenance Economic Development Fund Dobt Service Rural Fire Cemetery Care Fund Cemetery Maintenance Fund Police Asset Forfeiture - Federal Police Asset Forfeiture - State	\$601,084 132,676 139,644 4,000 179,700 495,588 4,092,566 3,429,164 487,590 103,157 4,100 572,057 706,394 175,666 50,000	and Supplies 180 9,000 1,000 2,750 34,650 14,040 337,085 276,632 160,000 7,000 2 17,500 11,855,000 11,955,000 11,955,000 11,955,000 11,955,000 11,955,000 11,955,000 11,955,000 11,955,000 11,955,000 11,955,000 11,955,000 11,955,000 11,955,000 11,955,000 11,955,000 11,955,000 11,955,000	Charges 12,990 10,297 19,900 2,815 946,974 28,700 295,755 262,634 150,752 31,405 3,608,000 55,000 3,050,000 242,445 10,000 140,236 100,000 651,954	12,924,308 7,170 40,000 15,115,43	897;038	Transfers Out 7,239,030 7,239,030 2,782,583 4,190,133 220,000 200,000 50,000	Expenditures \$7,239,03 614,25 152,17: 151,54 9,56 1,161,22 538,32 4,725,40 3,968,43 788,44 103,15 42,50 706,39 175,66 3,675,50 15,706,88 62,17 3,947,03 4,190,13 1,444,69 3,220,80 14,155,00 240,23 15,115,45 1,100,00 149,01
General Fund Administration Légal Department Municipal Court Community Service General Government Development Services Police Department Fire Department Street Department Cemetery Department Cemetery Department Cemetery Department Emergency Services Sales Tax Personnel Fund - Police Dept. Sales Tax Personnel Fund - Fire Dept. Sales Tax Personnel Fund - Street Dept. Street and Alley Fund Capital Improvement Fund Histing License Fund Dewnlown River Corridor Fund Sewer System Improvement Fund Park Fund Storniwater Management Fund Water and Sewer Development Fund E-911 WWTP Fund Fry Creek Maintenance Economic Development Fund Dobt Service Rural Fire Cemetery Care Fund Cemetery Maintenance Fund Police Asset Forfeiture - Federal Police Asset Forfeiture - Federal	\$601,084 132,676 139,644 4,000 179,700 495,588 4,092,566 3,429,164 487,590 103,157 4,100 572,057 706,394 175,666 50,000	and Supplies 180 9,000 1,000 2,750 34,550 14,040 337,085 276,632 150,000 7,000 2 1,7,500 11,955,000 11,955,000 149,000 149,000 149,000 149,000 178,305	Charges 12,990 10,297 19,900 2,815 946,974 28,700 295,755 262,634 150,752 31,405 3,608,000 55,000 3,050,000 242,445 10,000 140,236 100,000 651,954	12,924,308 7,170 40,000 15,115,43	897;036	Transfers Out 7,239,030 7,239,030 2,782,583 4,190,133 220,000 200,000 50,000	Expenditures \$7,239,03 614,25 152,17 151,54 1,161,22 538,32 4,725,40 3,968,43 103,15 42,50 572,05 706,39 175,66 3,675,50 15,706,89 3,220,80 3,220,80 14,155,00 15,115,43 1,100,00 895,34 4,199,41 10,00 149,00 150,00 150,00
General Fund Administration Légal Department Municipal Court Community Service General Government Development Services Police Department Fire Department Street Department Cemetery Department Cemetery Department Emergency Services Sales Tax Personnel Fund - Police Dept. Sales Tax Personnel Fund - Fire Dept. Sales Tax Personnel Fund - Street Dept. Street and Alley Fund Capital Improvement Fund Fisting License Fund Downtown River Corridor Fund Sawar System Improvement Fund Park Fund Stormwater Management Fund Water and Sewer Development Fund E-911 WWTP Fund Fry Creek Maintenance Economic Development Fund Dobt Service Rural Fire Cemetery Care Fund Cemetery Maintenance Fund Police Asset Forfeiture - Federal Police Asset Forfeiture - State	\$601,084 132,676 130,644 4,000 179,700 495,588 4,092,566 3,429,164 487,590 103,157 706,394 175,666 50,000	and Supplies 180 9,000 1,000 2,750 34,650 14,040 337,085 276,632 150,000 7,000 17,500 11,955,000 11,955,000 149,000 149,000 149,000 15,000 15,000	Charges 12,990 10,297 19,900 2,815 946,974 28,700 295,755 262,634 150,752 31,405 3,608,000 55,000 3,050,000 242,445 10,000 140,236 100,000 651,954	12,924,308 7,170 40,00 15,115,43 60,008,50 4,410,00	897,038 - 4,199,41	Transfers Out 7,239,030 7,239,030 2,782,583 4,190,133 220,000 2,200,000 50,000	Expenditures \$7,239,031 614,25 152,17; 161,544 9,56; 1,161,22; 538,32; 4,725,40; 3,968,43 788,34 103,15 42,50 706,39 175,66 3,675,50 15,706,88 62,17 3,947,03 4,190,13 1,444,69 3,220,80 15,706,88 15,115,49 1,100,00 895,32 15,115,49 1,100,00 895,10 50,000 149,00 45,00 15,00 16,

VALUATION AND LEVIES EXCLUDING EXEMPTIONS City of Bixby, Oklahoma

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemption have been deducted in the said School District or City as finally equalized and certified by the State Board of Equalization for the current year, 2021-2022 (yr.), is as follows:

This County	Tulsa	Real	S	316,654,732	Personal	S	12,212,015	Public Service	S	7,079,545	Total	\$	335,946,292
Joint County	Wagoner	Real	s —	1,869,258	Personal	s —	110,344	Public Service	s —	75,402	Total	s	2,055,004
Joint County		Real	s —		Personal	\$		Public Service	s —		Total	\$	
Joint County	-	Real	s		Personal	s		Public Service	s		Total	\$	
Joint County		Real	\$		Personal	\$		Public Service	\$		Total	\$	
Joint County		Real	s		Personal	s		Public Service	\$		Total	\$	
Joint County		Real	\$		Personal	s		Public Service	s		Total	s	
Joint County		Real	\$		Personal	s		Public Service	S		Total	S	
Joint County		Real	S		Personal	s		Public Service	S		Total	\$	
Joint County		Real	S		Personal	S		Public Service	S		Total	S	
Joint County		Real	\$		Personal	\$		Public Service	\$		Total	\$	
Joint County		Real	S		Personal	\$		Public Service	\$		Total	\$	
GENERAL FUN	ED	Mills;		BUILDING FUND		Mil	ls;	NEW SINKING FU	JND	21.54	Mills;	av immediately	
	and the contract of the contra			without regard to any							essor ma	iy immediately	
Dated at Tulsa C	ounty, this the18	th da	y of O	ctober, 2022.									
>:	Ruch	Membe	Ha	risen		_			-2	Chairman of County		4.64	
-	Dar	in Member	n Se	ão		_	ATTEST:		v	LICL C	LXCISE	e Board	THE TOTAL TOTAL
		Membe	er							Secretary, County	Excise E	Board	TINUO TO THE TOTAL THE TOT